S1717-1-a

STATE OF FLORIDA
ANNUAL REPORT
OF THE
COMPTROLLER

FISCAL YEAR 1987-88

GERALD LEWIS, COMPTROLLER

STATE OF FLORIDA

ANNUAL REPORT

OF THE

COMPTROLLER

1987-88

TABLE OF CONTENTS

EXHIBITS:	Page No.
A - Receipts by Source	1 - 2
B - Receipts by Category	3 - 35
C - Appropriations and Expenditures by Major Appropriation Category	36 - 149

This public document was promulgated at an annual cost of $2,311.75 or $15.42 per copy in compliance with statutory requirements.

RECEIPTS

DIRECT REVENUE

STATE TAXATION:

GENERAL INSPECTION FEES AND LICENSES	$ 19,078,477.12
CITRUS INSPECTION FEES AND LICENSES	16,317,362.45
SOLID MINERAL AND SEVERANCE TAX	66,916,207.09
CORPORATION PRIVILEGE TAX	0.00
CORPORATION CHARTER TAX	140,079.85
CORPORATION INCOME TAX	798,639,604.76
OTHER DEPARTMENT OF STATE FEES, LICENSES AND TAXES	32,218,069.30
DEPARTMENT OF INSURANCE AND TREASURER FEES, LICENSES AND TAXES	33,556,551.95
UTILITIES TAX	217,846,384.40
EDUCATIONAL FEES, LICENSES AND TAXES	3,948,222.01
PARI-MUTUEL WAGERING FEES, LICENSES AND TAXES	127,721,369.98
CIGARETTE TAX	340,329,931.13
BEVERAGE LICENSES AND TAXES	442,807,757.99
WORKERS' COMPENSATION TAX	33,456,083.26
WORKERS' COMPENSATION SPECIAL DISABILITY TAX	31,328,600.35
UNEMPLOYMENT COMPENSATION TAX	316,308,034.80
CITRUS TAXES	46,020,764.20
PROFESSIONAL AND OCCUPATIONAL REGULATORY BOARD'S FEES AND LICENSES	31,811,555.88
AUTO ROAD TAX	0.00
GASOLINE TAX	1,079,773,862.30
SPECIAL MOTOR FUEL TAX	48,977,094.09
OIL AND GAS PRODUCTION TAX	9,274,908.25
LAND ACQUISITION TAX	0.00
INSURANCE PREMIUM TAX	295,634,279.19
INTANGIBLES TAX	366,965,398.33
DOCUMENTARY STAMP TAX	441,037,757.08
ESTATE TAX	183,422,183.17
SALES AND USE TAX	6,893,391,720.12
HUNTING AND FISHING LICENSES	12,318,901.51
MOTOR VEHICLE AND MOBILE HOME LICENSES	359,979,796.04
MOTOR VEHICLE INSPECTION FEES	0.00
AUTO TITLE AND LIEN FEES	21,227,999.75
DRIVERS LICENSES FEES	56,100,130.05
OTHER FEES, LICENSES AND TAXES	647,040,027.80
TOTAL STATE TAXATION	$ 12,973,589,114.20

AIDS AND DONATIONS:

COUNTIES AND CITIES	$ 50,447,718.42
U.S. GOVERNMENT:	3,030,437,822.40
OTHER	148,585,314.57
TOTAL AIDS AND DONATIONS	$ 3,229,470,855.39

OTHER DIRECT REVENUE:	
MISCELLANEOUS REVENUE	$ 591,084,588.38
EARNINGS ON INVESTMENTS AND DEPOSITS	463,290,580.73
SALE OF LOTTERY TICKETS	314,454,948.77
TOTAL OTHER DIRECT REVENUE	$ 1,368,830,117.88
TOTAL DIRECT REVENUE	$ 17,571,890,087.47
NON-OPERATING REVENUE	
RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$ 2,608,371,565.22
NON-RECURRING REVENUE:	
LAND SALE OR LEASES	$ 6,335,577.32
SALE OF INVESTMENTS	3,368,673,392.46
SALE OF REVENUE CERTIFICATES-COUNTY SCHOOLS	0.00
SALE OF REVENUE CERTIFICATES-OTHER	528,956,417.47
U.C. PAYMENTS FROM FEDERAL TRUST FUND	6,618,958.00
COLLECTIONS FOR INTERNAL REVENUE SERVICE	1,124,044.66
SERVICE CHARGE TO GENERAL REVENUE	102,369,835.96
OTHER NON-RECURRING REVENUE	4,023,213,175.67
TOTAL NON-RECURRING REVENUE	$ 8,037,291,401.54
REFUNDS AND INTER-FUND TRANSFERS	$ 5,339,641,660.53
TOTAL NON-OPERATING REVENUE	$ 15,985,304,627.29
TOTAL REVENUE	$ 33,557,194,714.76
BALANCES	
BEGINNING BALANCES	$ 5,438,392,221.44
TOTAL REVENUE AND BALANCES	$ 38,995,586,936.20

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
11	LEGISLATIVE BRANCH				
07	U S GRANTS	0.00	4,240,438.09	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	4,240,438.09	0.00	0.00
15	TRANSFERS	126,619.80	0.00	0.00	0.00
18	REFUNDS	26,225.71	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	152,845.51	0.00	0.00	0.00
TOTAL	LEGISLATIVE BRANCH	152,845.51	4,240,438.09	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
21	JUDICIAL BRANCH				
01	FEES	0.00	439,047.03	0.00	0.00
04	MISCELLANEOUS RECEIPTS	30,230.00	0.00	0.00	0.00
05	INTEREST	2,052.71	0.00	0.00	0.00
07	U S GRANTS	0.00	4,925,410.01	0.00	0.00
11	OTHER GRANTS	0.00	356,770.25	0.00	0.00
	TOTAL DIRECT RECEIPTS	32,282.71	5,721,227.29	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	3,721.21	79,029.45	0.00	0.00
15	TRANSFERS	0.00	41,336.62	0.00	0.00
18	REFUNDS	54,676.20	402.31	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	16,176.13	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	188.20	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	25,250.00	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	83,647.41	137,132.71	0.00	0.00
	TOTAL JUDICIAL BRANCH	115,930.12	5,858,360.00	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
22	STATE COURTS SYSTEM				
01	FEES	1,888,969.41	790,285.43	0.00	0.00
05	INTEREST	177.39	0.00	0.00	0.00
11	OTHER GRANTS	0.00	64,870.60	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,889,146.80	855,156.03	0.00	0.00
15	TRANSFERS	0.00	53,945.03	0.00	0.00
18	REFUNDS	217,889.58	10,155.21	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	3,619,788.49	0.00	0.00
	TOTAL INDIRECT RECEIPTS	217,889.58	3,683,888.73	0.00	0.00
TOTAL STATE COURTS SYSTEM		2,107,036.38	4,539,044.76	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
31	EXECUTIVE OFFICE OF THE GOVERNOR				
01	FEES	0.00	11,979,113.38	0.00	0.00
04	MISCELLANEOUS RECEIPTS	5,667.31	8,073,186.77	0.00	0.00
05	INTEREST	0.00	10,471.70	0.00	0.00
07	U S GRANTS	0.00	1,136,837.11	0.00	0.00
11	OTHER GRANTS	0.00	25,423.47	0.00	0.00
	TOTAL DIRECT RECEIPTS	5,667.31	21,225,032.43	0.00	0.00
15	TRANSFERS	0.00	5,070,267.75	0.00	0.00
18	REFUNDS	2,963.10	5,736.14	0.00	0.00
20	SALE OF INVESTMENTS	0.00	8,126,987.82	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	386.70	0.00	0.00
	TOTAL INDIRECT RECEIPTS	2,963.10	13,203,378.41	0.00	0.00
	TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	8,630.41	34,428,410.84	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
36	DEPARTMENT OF THE LOTTERY				
01	FEES	0.00	2,044,328.17	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	154,160.87	0.00	0.00
19	SALE OF GOODS AND SERVICES	0.00	314,454,948.77	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	316,653,437.81	0.00	0.00
15	TRANSFERS	0.00	15,000,000.00	0.00	0.00
18	REFUNDS	0.00	222.48	0.00	0.00
20	SALE OF INVESTMENTS	0.00	141,277,866.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	0.00	156,278,088.48	0.00	0.00
	TOTAL DEPARTMENT OF THE LOTTERY	0.00	472,931,526.29	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
41	DEPARTMENT OF LEGAL AFFAIRS				
01	FEES	0.00	2,256,143.21	0.00	0.00
04	MISCELLANEOUS RECEIPTS	282,317.22	2,963,185.10	0.00	0.00
05	INTEREST	621.34	146,176.39	0.00	0.00
07	U S GRANTS	0.00	23,398.42	0.00	0.00
11	OTHER GRANTS	0.00	197,305.58	0.00	0.00
	TOTAL DIRECT RECEIPTS	282,938.56	5,586,208.70	0.00	0.00
15	TRANSFERS	35.00	843,768.77	0.00	0.00
18	REFUNDS	80,900.56	192.92	0.00	0.00
20	SALE OF INVESTMENTS	0.00	3,315,000.32	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,949.90	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	7,093.22	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	10,244.48	0.00	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	22,200.00	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	113,380.04	4,168,005.13	0.00	0.00
	TOTAL DEPARTMENT OF LEGAL AFFAIRS	396,318.60	9,754,213.83	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
42	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC				
01	FEES	0.00	35,095,023.57	0.00	0.00
02	LICENSES	0.00	300,816.00	0.00	0.00
03	TAXES	0.00	1,418,213.09	0.00	0.00
04	MISCELLANEOUS RECEIPTS	5,934.08	2,788,098.34	0.00	0.00
05	INTEREST	869.85	706.79	0.00	0.00
07	U S GRANTS	0.00	7,453,580.10	0.00	0.00
09	NURSERY AND FORESTRY PRODUCTS	0.00	5,463,283.93	0.00	0.00
11	OTHER GRANTS	0.00	1,199,050.00	0.00	0.00
19	SALE OF GOODS AND SERVICES	44,582.41	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	51,386.34	53,718,771.82	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	937,956.98	0.00	0.00	0.00
15	TRANSFERS	0.00	8,028,529.34	0.00	0.00
18	REFUNDS	11,897.21	804,387.80	0.00	0.00
20	SALE OF INVESTMENTS	0.00	10,202,420.23	0.00	0.00
21	LAND SALES OR LEASES	0.00	113,269.12	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	116,830.54	0.00	0.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	613,851.33	182,401.17	0.00	0.00
27	SECURITY DEPOSITS	0.00	196,550.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	12,259.11	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	160,824.78	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	636.06	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	8,684.73	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	93,675.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,189,503.15	0.00	0.00
50	SUSPENSE	0.00	173,855.33	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,563,705.52	22,283,826.36	0.00	0.00
TOTAL	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	1,615,091.86	76,002,598.18	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
44	DEPARTMENT OF BANKING AND FINANCE				
01	FEES	7,785,999.00	9,388,349.61	0.00	0.00
02	LICENSES	0.00	4,179,323.00	0.00	0.00
04	MISCELLANEOUS RECEIPTS	8,503.46	275,021.16	0.00	0.00
05	INTEREST	541,486.80	34,187.74	0.00	0.00
07	U S GRANTS	0.00	2,816,633.62	0.00	0.00
11	OTHER GRANTS	2,807.50	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	8,338,796.76	16,693,515.13	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	1,052,447,852.59	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	554,198.95	0.00	0.00	0.00
15	TRANSFERS	320,484,172.05	442,913,905.94	0.00	25,000,000.00
18	REFUNDS	1,545,449.24	274,576.67	0.00	0.00
20	SALE OF INVESTMENTS	0.00	39,527,941.82	0.00	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	3,770,879.82	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	441,326.96	1,842.65	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	1,909,355.56	41,533.23	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	867,177,290.19	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	32,640.00	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	324,967,742.76	2,406,155,822.91	0.00	25,000,000.00
	TOTAL DEPARTMENT OF BANKING AND FINANCE	333,306,539.52	2,422,849,338.04	0.00	25,000,000.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
45	DEPARTMENT OF STATE				
01	FEES	1,473,304.55	24,100,698.74	0.00	0.00
02	LICENSES	0.00	6,644,066.01	0.00	0.00
03	TAXES	0.00	140,079.85	0.00	0.00
04	MISCELLANEOUS RECEIPTS	3,761.25	6,471,810.20	0.00	0.00
05	INTEREST	0.00	50,271.01	0.00	0.00
07	U S GRANTS	0.00	5,956,517.07	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	212,266.76	0.00	0.00
11	OTHER GRANTS	0.00	224,193.93	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,477,065.80	43,799,903.57	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	516,872.07	0.00	0.00	0.00
15	TRANSFERS	18,548,426.87	2,432,173.82	0.00	0.00
18	REFUNDS	6,700.97	87,336.84	0.00	0.00
20	SALE OF INVESTMENTS	0.00	6,895,756.67	0.00	0.00
21	LAND SALES OR LEASES	0.00	4,673.97	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	25,126.07	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	48,499.70	0.00	0.00
29	SALE OF SURPLUS PROPERTY	433.00	1,221.46	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,023.40	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	21,038.13	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	72.00	10,916.40	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	885.60	0.00	0.00
50	SUSPENSE	0.00	92,932.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	19,072,504.91	9,623,584.06	0.00	0.00
	TOTAL DEPARTMENT OF STATE	20,549,570.71	53,423,487.63	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
46	DEPARTMENT OF INSURANCE				
01	FEES	0.00	3,062,670.09	0.00	0.00
02	LICENSES	0.00	16,418,636.50	0.00	0.00
03	TAXES	0.00	14,075,245.36	0.00	0.00
04	MISCELLANEOUS RECEIPTS	112,106.66	1,562,752.99	0.00	0.00
05	INTEREST	69,519,217.46	199,934,114.14	0.00	0.00
07	U S GRANTS	0.00	124,150.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	69,631,324.12	235,177,569.08	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	36,483,852.00	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	5,845,761.67	0.00	0.00	0.00
15	TRANSFERS	287,434.55	55,620,248.20	0.00	0.00
18	REFUNDS	1,116.45	1,436,161.00	0.00	0.00
20	SALE OF INVESTMENTS	0.00	106,519,526.24	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	860,000.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	5,219.97	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	43,462.90	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	10.00	2,685,909,460.54	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,386,200.17	0.00	0.00
	TOTAL INDIRECT RECEIPTS	6,134,322.67	2,889,264,131.02	0.00	0.00
	TOTAL DEPARTMENT OF INSURANCE	75,765,646.79	3,124,441,700.10	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
47	DEPARTMENT OF COMMERCE				
04	MISCELLANEOUS RECEIPTS	0.00	1,013,165.69	0.00	0.00
05	INTEREST	1,613.38	0.00	0.00	0.00
07	U S GRANTS	0.00	50,000.00	0.00	0.00
11	OTHER GRANTS	0.00	15,000.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,613.38	1,078,165.69	0.00	0.00
15	TRANSFERS	0.00	10,036,931.87	0.00	0.00
18	REFUNDS	268,584.91	4,221,311.99	0.00	0.00
20	SALE OF INVESTMENTS	0.00	12,116,150.00	0.00	0.00
23	REPAYMENT OF LOANS	0.00	1,100.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	264.77	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	300.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	268,584.91	26,376,058.63	0.00	0.00
TOTAL DEPARTMENT OF COMMERCE		270,198.29	27,454,224.32	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
48	DEPARTMENT OF EDUCATION				
01	FEES	10.00	3,732,637.71	0.00	0.00
02	LICENSES	215,574.30	0.00	0.00	0.00
03	TAXES	0.00	217,846,384.40	0.00	0.00
04	MISCELLANEOUS RECEIPTS	738,153.12	39,232,917.67	0.00	0.00
05	INTEREST	4,828.08	3,543,592.79	0.00	0.00
07	U S GRANTS	0.00	501,387,323.65	0.00	0.00
11	OTHER GRANTS	0.00	261,002.84	0.00	0.00
	TOTAL DIRECT RECEIPTS	958,565.50	766,003,859.06	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	286,376.06	0.00	0.00	0.00
15	TRANSFERS	1,496,765.26	251,397,888.44	0.00	0.00
18	REFUNDS	2,238,644.85	3,383,630.02	0.00	0.00
20	SALE OF INVESTMENTS	0.00	528,568,846.18	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	281,788,658.95	0.00	0.00
23	REPAYMENT OF LOANS	172.11	6,832,054.42	0.00	0.00
27	SECURITY DEPOSITS	0.00	51,000.00	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	650.00	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	320,541.31	0.00	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	11,584,739.24	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	23,116.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	17,847.11	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	10,425,311.28	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,914,653.08	0.00	0.00
	TOTAL INDIRECT RECEIPTS	4,021,958.28	1,096,308,936.63	0.00	0.00
	TOTAL DEPARTMENT OF EDUCATION	4,980,523.78	1,862,312,795.69	0.00	0.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
49		DIVISION OF UNIVERSITIES				
	01	FEES	0.00	154,858,780.79	0.00	0.00
	03	TAXES	0.00	97,367.68	0.00	0.00
	04	MISCELLANEOUS RECEIPTS	5,270.85	220,435,912.04	0.00	0.00
	05	INTEREST	0.00	336,112.37	0.00	0.00
	07	U S GRANTS	0.00	154,889,520.52	0.00	0.00
	08	CITY OR COUNTY GRANTS	0.00	1,824,017.61	0.00	0.00
	11	OTHER GRANTS	0.00	125,137,811.79	0.00	0.00
	19	SALE OF GOODS AND SERVICES	0.00	1,826,064.57	0.00	0.00
		TOTAL DIRECT RECEIPTS	5,270.85	659,405,587.37	0.00	0.00
	15	TRANSFERS	271,300.00	117,298,440.23	0.00	0.00
	18	REFUNDS	1,038,394.93	703,130.15	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	195,274,834.33	0.00	0.00
	21	LAND SALES OR LEASES	0.00	63,074.81	0.00	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	53,995,317.03	0.00	0.00
	23	REPAYMENT OF LOANS	0.00	5,541.69	0.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	25,225.88	0.00	0.00
	27	SECURITY DEPOSITS	0.00	1,037.00	0.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	919,001.62	0.00	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	10,662.88	0.00	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	41,547,162.39	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	245,629.73	0.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	112,984.19	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	6,098,394.72	0.00	0.00
	47	REPAYMENT OF REVOLVING FUNDS	0.00	25,000.00	0.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	12.50	0.00	0.00
	50	SUSPENSE	0.00	1,223,371.70	0.00	0.00
		TOTAL INDIRECT RECEIPTS	1,309,694.93	417,548,820.85	0.00	0.00
		TOTAL DIVISION OF UNIVERSITIES	1,314,965.78	1,076,954,408.22	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
51	DEPARTMENT OF ADMINISTRATION				
04	MISCELLANEOUS RECEIPTS	13,456.14	2,337,034.67	0.00	0.00
05	INTEREST	0.00	313,898.63	0.00	0.00
07	U S GRANTS	0.00	169,015.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	13,456.14	2,819,948.30	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	1,519,439,860.63	0.00	0.00
15	TRANSFERS	0.00	31,630,951.91	0.00	0.00
18	REFUNDS	131,869.97	6,315,361.50	0.00	0.00
20	SALE OF INVESTMENTS	0.00	783,079,034.11	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	862.50	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	150,767.67	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	164,821.83	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	5,003,149.08	0.00	0.00
	TOTAL INDIRECT RECEIPTS	131,869.97	2,345,784,809.23	0.00	0.00
	TOTAL DEPARTMENT OF ADMINISTRATION	145,326.11	2,348,604,757.53	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
52	DEPARTMENT OF COMMUNITY AFFAIRS				
01	FEES	0.00	2,494,072.92	0.00	0.00
04	MISCELLANEOUS RECEIPTS	434.25	26,081.27	0.00	0.00
05	INTEREST	3,228.26	58,358.55	0.00	0.00
07	U S GRANTS	0.00	50,883,776.15	0.00	0.00
11	OTHER GRANTS	0.00	3,587,061.50	0.00	0.00
	TOTAL DIRECT RECEIPTS	3,662.51	57,049,350.39	0.00	0.00
15	TRANSFERS	0.00	18,591,619.27	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	64,704.00	0.00	0.00
18	REFUNDS	11,621.66	591,710.25	0.00	0.00
20	SALE OF INVESTMENTS	0.00	26,632,734.78	0.00	0.00
23	REPAYMENT OF LOANS	0.00	290,938.34	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	138.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	2,595.80	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	8,000.00	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	19,621.66	46,174,440.44	0.00	0.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	23,284.17	103,223,790.83	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
53	DEPARTMENT OF BUSINESS REGULATION				
01	FEES	0.00	13,367,507.67	0.00	0.00
02	LICENSES	0.00	26,898,985.81	0.00	0.00
03	TAXES	515,846,032.71	397,410,457.33	0.00	0.00
04	MISCELLANEOUS RECEIPTS	1,091,541.13	1,435,897.72	0.00	0.00
05	INTEREST	0.00	3,393.58	0.00	0.00
	TOTAL DIRECT RECEIPTS	516,937,573.84	439,116,242.11	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	26,185,059.78	0.00	0.00	0.00
15	TRANSFERS	0.00	4,681,222.07	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	157,606,186.80	0.00	0.00	0.00
18	REFUNDS	0.00	37,210.52	0.00	0.00
20	SALE OF INVESTMENTS	0.00	24,542,688.10	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	519.72	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	80,521.49	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	2,099.82	0.00	0.00
50	SUSPENSE	0.00	75.46	0.00	0.00
	TOTAL INDIRECT RECEIPTS	183,791,246.58	29,344,337.18	0.00	0.00
	TOTAL DEPARTMENT OF BUSINESS REGULATION	700,728,820.42	468,460,579.29	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
54	DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY				
01	FEES	5,501.55	282,096.37	0.00	0.00
02	LICENSES	4,052.00	36,730.00	0.00	0.00
03	TAXES	0.00	381,092,718.41	0.00	0.00
04	MISCELLANEOUS RECEIPTS	30,075.50	7,244,603.37	0.00	0.00
05	INTEREST	2,143.97	185,668,859.67	0.00	0.00
07	U S GRANTS	0.00	217,322,790.96	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	5,343,690.19	0.00	0.00
11	OTHER GRANTS	0.00	4,022,660.89	0.00	0.00
	TOTAL DIRECT RECEIPTS	41,773.02	801,014,149.86	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	4,776,414.65	0.00	0.00	0.00
15	TRANSFERS	0.00	320,225,625.45	0.00	0.00
18	REFUNDS	38,445.15	9,190,189.66	0.00	0.00
20	SALE OF INVESTMENTS	0.00	32,991,770.64	0.00	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	6,618,958.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	150.13	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	3,476.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	117,757.50	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	470,724.07	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	2,093,704.43	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	40,000.00	14,500.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	5,577,356.99	0.00	0.00
	TOTAL INDIRECT RECEIPTS	4,854,859.80	377,304,212.87	0.00	0.00
	TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	4,896,632.82	1,178,318,362.73	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
55	DEPARTMENT OF TRANSPORTATION				
01	FEES	0.00	1,093,695.39	0.00	0.00
02	LICENSES	0.00	2,561,381.88	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	21,100,432.41	0.00	0.00
05	INTEREST	0.00	264,621.00	0.00	0.00
07	U S GRANTS	0.00	529,144,838.99	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	6,860,122.38	0.00	0.00
11	OTHER GRANTS	0.00	961,798.84	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	561,986,890.89	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	467,924.49	.00	0.00	0.00
15	TRANSFERS	0.00	726,702,492.47	0.00	0.00
18	REFUNDS	0.00	64,714,995.55	0.00	0.00
20	SALE OF INVESTMENTS	0.00	948,988,626.09	0.00	0.00
23	REPAYMENT OF LOANS	0.00	1,592,893.27	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	224,849.69	0.00	0.00
27	SECURITY DEPOSITS	0.00	171,970.10	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	47,300.00	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	1,651,984.56	0.00	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	223,364.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,463,582.33	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	115,269.77	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	2,891,762.20	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	21,276.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	17,085,565.94	0.00	0.00
	TOTAL INDIRECT RECEIPTS	467,924.49	1,766,895,931.97	0.00	0.00
	TOTAL DEPARTMENT OF TRANSPORTATION	467,924.49	2,328,882,822.86	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
56	DEPARTMENT OF ENVIRONMENTAL REGULATION				
01	FEES	215,826.50	2,876,629.06	0.00	0.00
04	MISCELLANEOUS RECEIPTS	666.05	874,624.01	0.00	0.00
07	U S GRANTS	0.00	14,221,140.84	0.00	0.00
11	OTHER GRANTS	0.00	144,800.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	216,492.55	18,117,193.91	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	1,829,210.71	0.00	0.00
15	TRANSFERS	0.00	50,712,857.58	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	49,421,741.10	0.00	0.00
18	REFUNDS	44,827.66	204,707.05	0.00	0.00
20	SALE OF INVESTMENTS	0.00	143,587,547.79	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	67,949,156.01	0.00	0.00
23	REPAYMENT OF LOANS	0.00	38,574,495.08	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	14,471.23	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,191.50	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	953.30	0.00	0.00
	TOTAL INDIRECT RECEIPTS	44,827.66	352,296,331.35	0.00	0.00
TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION		261,320.21	370,413,525.26	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
57	DEPARTMENT OF CITRUS				
03	TAXES	0.00	46,020,764.20	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	44.14	0.00	0.00
05	INTEREST	0.00	214,687.65	0.00	0.00
07	U S GRANTS	0.00	349,594.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	46,585,089.99	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,339,843.17	0.00	0.00	0.00
18	REFUNDS	0.00	2,329,384.38	0.00	0.00
20	SALE OF INVESTMENTS	0.00	11,750,000.00	0.00	0.00
27	SECURITY DEPOSITS	0.00	3,300.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	9,876.54	0.00	0.00
50	SUSPENSE	0.00	1,750.92	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,339,843.17	14,094,311.84	0.00	0.00
	TOTAL DEPARTMENT OF CITRUS	1,339,843.17	60,679,401.83	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
58	DEPARTMENT OF PROFESSIONAL REGULATION				
01	FEES	0.00	9,945,913.98	0.00	0.00
02	LICENSES	0.00	21,865,641.90	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	743,796.40	0.00	0.00
05	INTEREST	0.00	3,161.06	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	32,558,513.34	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	859,375.02	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,980,894.18	0.00	0.00	0.00
18	REFUNDS	0.00	251,602.87	0.00	0.00
20	SALE OF INVESTMENTS	0.00	11,602,400.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	19,752.91	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	6,274.86	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	192.17	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	10,063.36	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	478,585.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	186,388.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,980,894.18	13,414,634.19	0.00	0.00
	TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	1,980,894.18	45,973,147.53	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
60	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI				
01	FEES	9,064.58	146,090,676.17	0.00	0.00
02	LICENSES	168,752.59	5,977,813.78	0.00	0.00
03	TAXES	0.00	117,122,395.58	0.00	0.00
04	MISCELLANEOUS RECEIPTS	84,915.01	131,945,304.31	0.00	0.00
05	INTEREST	191,108.92	1,200,062.81	0.00	0.00
07	U S GRANTS	0.00	1,515,339,923.01	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	36,207,621.48	0.00	0.00
11	OTHER GRANTS	107.00	7,053,274.81	0.00	0.00
19	SALE OF GOODS AND SERVICES	43,940.27	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	497,888.37	1,960,937,071.95	0.00	0.00
15	TRANSFERS	340,576.34	182,709,811.96	0.00	0.00
18	REFUNDS	8,260,966.21	58,949,945.96	0.00	0.00
20	SALE OF INVESTMENTS	0.00	34,126,954.66	0.00	0.00
23	REPAYMENT OF LOANS	900.00	0.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	28.04	53.85	0.00	0.00
27	SECURITY DEPOSITS	0.00	1,050.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	190,330.18	0.00	0.00
29	SALE OF SURPLUS PROPERTY	6,593.00	0.00	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	5,957.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	497,752.36	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	801,815.53	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	53,877,446.06	64,729,997.00	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	577,100.00	0.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	23,184,019.20	0.00	0.00
50	SUSPENSE	0.00	205,860.61	0.00	0.00
	TOTAL INDIRECT RECEIPTS	63,063,609.65	365,403,548.31	0.00	0.00
	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	63,561,498.02	2,326,340,620.26	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
61	PUBLIC SERVICE COMMISSION				
01	FEES	0.00	118,500.00	0.00	0.00
03	TAXES	0.00	14,176,356.91	0.00	0.00
04	MISCELLANEOUS RECEIPTS	78,274.30	132,696.12	0.00	0.00
05	INTEREST	0.00	1,541.23	0.00	0.00
	TOTAL DIRECT RECEIPTS	78,274.30	14,429,094.26	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	896,111.49	0.00	0.00	0.00
18	REFUNDS	0.00	6,556.67	0.00	0.00
20	SALE OF INVESTMENTS	0.00	15,380,500.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	30.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	43.95	0.00	0.00
	TOTAL INDIRECT RECEIPTS	896,111.49	15,387,130.62	0.00	0.00
TOTAL	PUBLIC SERVICE COMMISSION	974,385.79	29,816,224.88	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
62	DEPARTMENT OF MILITARY AFFAIRS				
04	MISCELLANEOUS RECEIPTS	0.00	2,217,794.29	0.00	0.00
19	SALE OF GOODS AND SERVICES	0.00	4,106.25	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	2,221,900.54	0.00	0.00
18	REFUNDS	10,236.02	1,317,481.59	0.00	0.00
20	SALE OF INVESTMENTS	0.00	280,000.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	4,650.00	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	27.77	0.00	0.00
	TOTAL INDIRECT RECEIPTS	10,236.02	1,602,169.36	0.00	0.00
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,236.02	3,824,069.90	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
70	DEPARTMENT OF CORRECTIONS				
01	FEES	0.00	9,960.00	0.00	0.00
04	MISCELLANEOUS RECEIPTS	1,039,403.97	8,581,013.37	0.00	0.00
07	U S GRANTS	0.00	6,304,927.95	0.00	0.00
11	OTHER GRANTS	0.00	1,316,328.25	0.00	0.00
19	SALE OF GOODS AND SERVICES	2,416.40	0.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,041,820.37	16,212,229.57	0.00	0.00
15	TRANSFERS	0.00	5,774,699.23	0.00	0.00
18	REFUNDS	158,095.25	5,770.25	0.00	0.00
20	SALE OF INVESTMENTS	0.00	2,231,613.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	215,135.21	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	926.22	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,675.87	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	21,550,431.33	274,417.71	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	1,750.00	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	21,710,276.58	8,504,237.49	0.00	0.00
	TOTAL DEPARTMENT OF CORRECTIONS	22,752,096.95	24,716,467.06	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
71	DEPARTMENT OF LAW ENFORCEMENT				
01	FEES	0.00	12,718,379.70	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	28,557.00	0.00	0.00
05	INTEREST	0.00	162.95	0.00	0.00
07	U S GRANTS	0.00	456,113.98	0.00	0.00
11	OTHER GRANTS	0.00	922,073.20	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	14,125,286.83	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	2,272,615.38	0.00	0.00
15	TRANSFERS	0.00	1,067,354.19	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	13,197,994.09	0.00	0.00
18	REFUNDS	72,287.29	908,723.02	0.00	0.00
20	SALE OF INVESTMENTS	0.00	5,865,000.00	0.00	0.00
27	SECURITY DEPOSITS	0.00	3,439.90	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	89,468.56	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	322,868.64	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	961.57	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,102.22	0.00	0.00
	TOTAL INDIRECT RECEIPTS	72,287.29	23,731,527.57	0.00	0.00
	TOTAL DEPARTMENT OF LAW ENFORCEMENT	72,287.29	37,856,814.40	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
72	DEPARTMENT OF GENERAL SERVICES				
01	FEES	0.00	3,564,063.59	0.00	0.00
03	TAXES	0.00	22,585.74	0.00	0.00
04	MISCELLANEOUS RECEIPTS	426.13	89,178,546.83	0.00	0.00
05	INTEREST	0.00	19,944.69	0.00	0.00
	TOTAL DIRECT RECEIPTS	426.13	92,785,140.85	0.00	0.00
15	TRANSFERS	0.00	2,299,487.00	0.00	0.00
18	REFUNDS	55.00	4,901.20	0.00	0.00
20	SALE OF INVESTMENTS	0.00	90,861,865.44	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	72,093,722.68	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	1,258,060.47	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	400.69	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	35,642.06	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	457,464.08	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	7,701,442.85	0.00	0.00
	TOTAL INDIRECT RECEIPTS	55.00	174,712,986.47	0.00	0.00
TOTAL	DEPARTMENT OF GENERAL SERVICES	481.13	267,498,127.32	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
73	DEPARTMENT OF REVENUE				
01	FEES	1,274,723.44	5,195,693.27	0.00	0.00
02	LICENSES	101,785.92	0.00	0.00	0.00
03	TAXES	7,875,453,508.05	2,345,389,866.52	0.00	0.00
04	MISCELLANEOUS RECEIPTS	634.05	19,021,787.23	0.00	0.00
05	INTEREST	119,945.86	534,497.81		
	TOTAL DIRECT RECEIPTS	7,876,950,597.32	2,370,141,844.83	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	57,051,443.29	0.00	0.00	0.00
15	TRANSFERS	0.00	742,062,738.24	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	672,178,303.77	447,692,908.55	0.00	202,462,660.03
18	REFUNDS	2,436,970.78	1,136,218.16	0.00	0.00
23	REPAYMENT OF LOANS	0.00	100,510.91	0.00	0.00
27	SECURITY DEPOSITS	0.00	28,523.53	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	10,409.34	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	164,475.19	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	102,598,113.63	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	5,619,333.25		
	TOTAL INDIRECT RECEIPTS	731,666,717.84	1,299,413,230.80	0.00	202,462,660.03
	TOTAL DEPARTMENT OF REVENUE	8,608,617,315.16	3,669,555,075.63	0.00	202,462,660.03

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
74	DEPARTMENT OF NATURAL RESOURCES				
01	FEES	14,719.95	9,567,944.18	0.00	0.00
02	LICENSES	12,030.00	9,311,744.60	0.00	0.00
04	MISCELLANEOUS RECEIPTS	30,050.33	2,478,353.26	0.00	0.00
05	INTEREST	3,528.00	156,798.91	0.00	0.00
07	U S GRANTS	0.00	9,035,582.14	0.00	0.00
11	OTHER GRANTS	0.00	3,092,974.12	0.00	0.00
19	SALE OF GOODS AND SERVICES	0.00	6,965.97	0.00	0.00
	TOTAL DIRECT RECEIPTS	60,328.28	33,650,363.18	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	57,913.17	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,140,589.24	0.00	0.00	0.00
15	TRANSFERS	0.00	80,865,831.38	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	64,898,130.39	0.00	0.00
18	REFUNDS	29,666.67	235,489.93	0.00	0.00
20	SALE OF INVESTMENTS	0.00	165,187,481.35	0.00	0.00
21	LAND SALES OR LEASES	10,926.95	6,073,635.71	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	53,129,562.80	0.00	0.00
23	REPAYMENT OF LOANS	0.00	1,000.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	710,928.32	0.00	0.00
27	SECURITY DEPOSITS	0.00	40,341.12	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	66,811.34	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	251,269.16	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	39,820,457.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	10,842.07	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	11,823.64	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	523,493.95	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	200.00	2,500.00	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,220,305.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,181,382.86	413,107,816.33	0.00	0.00
	TOTAL DEPARTMENT OF NATURAL RESOURCES	1,241,711.14	446,758,179.51	0.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
76	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL				
01	FEES	22,744,461.65	36,398,078.10	0.00	0.00
02	LICENSES	58,448,799.32	355,069,744.89	0.00	0.00
03	TAXES	0.00	59,489.60	0.00	0.00
04	MISCELLANEOUS RECEIPTS	1,050,636.60	5,578,997.22	0.00	0.00
05	INTEREST	321,566.05	51,084.28	0.00	0.00
07	U S GRANTS	0.00	138,493.37	0.00	0.00
	TOTAL DIRECT RECEIPTS	82,565,463.62	397,295,887.46	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	1,011,451.86	0.00	0.00
15	TRANSFERS	7,786,190.62	21,370,754.77	0.00	0.00
18	REFUNDS	148,202.86	115,789.79	0.00	0.00
27	SECURITY DEPOSITS	0.00	742,780.00	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	72,005.42	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	6,883.08	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	5,182.78	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	22,210,814.21	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	18,065,061.00	0.00	0.00
50	SUSPENSE	858.68	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	7,935,252.16	63,600,722.91	0.00	0.00
TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL		90,500,715.78	460,896,610.37	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
77	GAME AND FRESHWATER FISH COMMISSION				
02	LICENSES	0.00	12,318,901.51	0.00	0.00
04	MISCELLANEOUS RECEIPTS	0.00	3,175,862.31	0.00	0.00
05	INTEREST	0.00	31,486.91	0.00	0.00
07	U S GRANTS	0.00	4,067,817.42	0.00	0.00
19	SALE OF GOODS AND SERVICES	0.00	9,134.41	0.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	19,603,202.56	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	390,389.94	0.00	0.00	0.00
15	TRANSFERS	0.00	3,209,644.25	0.00	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	116,275.32	0.00	0.00
18	REFUNDS	245.00	16,923.16	0.00	0.00
20	SALE OF INVESTMENTS	0.00	19,739,846.89	0.00	0.00
21	LAND SALES OR LEASES	0.00	69,996.76	0.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	237,365.99	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	206,011.88	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,726.28	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	797.44	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	969,817.36	0.00	0.00
50	SUSPENSE	0.00	1.14	0.00	0.00
	TOTAL INDIRECT RECEIPTS	390,634.94	24,570,406.47	0.00	0.00
TOTAL	GAME AND FRESHWATER FISH COMMISSION	390,634.94	44,173,609.03	0.00	0.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
78	PAROLE AND PROBATION COMMISSION				
	TOTAL DIRECT RECEIPTS	0.00	0.00	0.00	0.00
18	REFUNDS	616.98	0.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	616.98	0.00	0.00	0.00
TOTAL PAROLE AND PROBATION COMMISSION		616.98	0.00	0.00	0.00

ALL AGENCIES

CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
01	FEES	35,412,580.63	491,470,288.13	0.00	0.00
02	LICENSES	58,950,994.13	461,583,785.88	0.00	0.00
03	TAXES	8,391,299,540.76	3,534,871,924.67	0.00	0.00
04	MISCELLANEOUS RECEIPTS	4,612,457.41	579,071,636.76	0.00	0.00
05	INTEREST	70,712,388.07	392,578,192.66	0.00	0.00
07	U S GRANTS	0.00	3,030,437,822.40	0.00	0.00
08	CITY OR COUNTY GRANTS	0.00	50,447,718.42	0.00	0.00
09	NURSERY AND FORESTRY PRODUCTS	0.00	5,463,283.93	0.00	0.00
11	OTHER GRANTS	2,914.50	148,582,400.07	0.00	0.00
19	SALE OF GOODS AND SERVICES	90,939.08	316,301,219.97	0.00	0.00
	TOTAL DIRECT RECEIPTS	8,561,081,814.58	9,010,808,272.89	0.00	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	2,608,371,565.22	0.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	3,721.21	6,109,595.59	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	102,369,835.96	0.00	0.00	0.00
15	TRANSFERS	349,341,520.49	3,100,642,525.78	0.00	25,000,000.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	329,784,490.57	575,391,753.45	0.00	202,462,660.03
18	REFUNDS	16,837,550.21	157,260,205.04	0.00	0.00
20	SALE OF INVESTMENTS	0.00	3,368,673,392.46	0.00	0.00
21	LAND SALES OR LEASES	10,926.95	6,324,650.37	0.00	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	528,956,417.47	0.00	0.00
23	REPAYMENT OF LOANS	1,072.11	47,398,533.71	0.00	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	6,618,958.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	28.04	1,124,044.66	0.00	0.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	613,851.33	182,401.17	0.00	0.00
27	SECURITY DEPOSITS	0.00	1,239,991.65	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	1,699,594.50	0.00	0.00
29	SALE OF SURPLUS PROPERTY	7,026.00	3,740,358.02	0.00	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	223,364.00	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	82,920,954.96	0.00	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	15,355,619.06	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	441,326.96	3,547,498.21	0.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	1,909,955.56	2,132,931.02	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	75,438,203.87	3,771,397,327.52	0.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	707,140.00	615,300.68	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	88,749,629.62	0.00	0.00
50	SUSPENSE	858.68	1,697,847.16	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,377,467,507.94	14,380,374,459.32	0.00	227,462,660.03
	TOTAL ALL AGENCIES	9,938,549,322.52	23,391,182,732.21	0.00	227,462,660.03

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

11 LEGISLATIVE BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	60,719,984.27	0.00	60,719,984.27	58,597,846.72	2,122,137.55
03 OTHER PERSONAL SERVICES	3,333,171.83	0.00	3,333,171.83	2,592,090.67	741,081.16
04 EXPENSES	19,100,779.81	0.00	19,100,779.81	15,964,029.70	3,136,750.11
06 OPERATING CAPITAL OUTLAY	10,836,896.71	0.00	10,836,896.71	5,842,453.28	4,994,443.43
09 LUMP SUM	919,894.00	0.00	919,894.00	0.00	919,894.00
10 SPECIAL CATEGORIES	2,223,534.99	0.00	2,223,534.99	1,787,670.11	435,864.88
12 DEBT SERVICE	292,864.08	0.00	292,864.08	288,212.78	4,651.30
21 DATA PROCESSING SERVICES	383,360.00	0.00	383,360.00	302,202.57	81,157.43
TOTAL OPERATING	97,810,485.69	0.00	97,810,485.69	85,374,505.83	12,435,979.86
08 FIXED CAPITAL OUTLAY	275,398.81	0.00	275,398.81	275,398.81	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	98,085,884.50	0.00	98,085,884.50	85,649,904.64	12,435,979.86

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

11 LEGISLATIVE BRANCH
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	3,484,173.00	0.00	3,484,173.00	3,260,760.81	223,412.19
03 OTHER PERSONAL SERVICES	8,214.00	0.00	8,214.00	3,176.52	5,037.48
04 EXPENSES	687,436.27	0.00	687,436.27	620,650.62	66,785.65
06 OPERATING CAPITAL OUTLAY	92,497.46	0.00	92,497.46	66,430.24	26,067.22
21 DATA PROCESSING SERVICES	104,254.00	0.00	104,254.00	97,560.64	6,693.36
TOTAL OPERATING	4,376,574.73	0.00	4,376,574.73	4,048,578.83	327,995.90
18 TRANSFERS	148,000.00	0.00	148,000.00	140,354.21	7,645.79
TOTAL NON-OPERATING	148,000.00	0.00	148,000.00	140,354.21	7,645.79
TOTAL TRUST FUNDS	4,524,574.73	0.00	4,524,574.73	4,188,933.04	335,641.69

SUMMARY

LEGISLATIVE BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	97,810,485.69	0.00	97,810,485.69	85,374,505.83	12,435,979.86
TRUST FUNDS	4,376,574.73	0.00	4,376,574.73	4,048,578.83	327,995.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	102,187,060.42	0.00	102,187,060.42	89,423,084.66	12,763,975.76
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	275,398.81	0.00	275,398.81	275,398.81	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	275,398.81	0.00	275,398.81	275,398.81	0.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	148,000.00	0.00	148,000.00	140,354.21	7,645.79
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	148,000.00	0.00	148,000.00	140,354.21	7,645.79
AGENCY TOTAL	102,610,459.23	0.00	102,610,459.23	89,838,837.68	12,771,621.55

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

21 JUDICIAL BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	159,567,665.65	0.00	159,567,665.65	158,729,722.94	837,942.71
03 OTHER PERSONAL SERVICES	2,287,290.91	0.00	2,287,290.91	1,949,915.86	337,375.05
04 EXPENSES	12,376,418.81	0.00	12,376,418.81	10,776,365.85	1,600,052.96
06 OPERATING CAPITAL OUTLAY	4,098,813.31	0.00	4,098,813.31	3,087,447.63	1,011,365.68
10 SPECIAL CATEGORIES	4,198,361.69	0.00	4,198,361.69	3,533,182.23	665,179.46
TOTAL OPERATING	182,528,550.37	0.00	182,528,550.37	178,076,634.51	4,451,915.86
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	182,528,550.37	0.00	182,528,550.37	178,076,634.51	4,451,915.86

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

21 JUDICIAL BRANCH TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,894,616.61	0.00	4,894,616.61	4,056,462.31	838,154.30
03 OTHER PERSONAL SERVICES	554,791.37	0.00	554,791.37	259,355.30	295,436.07
04 EXPENSES	1,603,137.96	2,500.00	1,600,637.96	899,146.03	701,491.93
06 OPERATING CAPITAL OUTLAY	1,046,539.03	2,500.00	1,044,039.03	402,244.71	641,794.32
09 LUMP SUM	324,122.00	324,122.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	204,365.00	0.00	204,365.00	138,630.60	65,734.40
TOTAL OPERATING	8,627,571.97	329,122.00	8,298,449.97	5,755,838.95	2,542,611.02
18 TRANSFERS	13,174.00	0.00	13,174.00	881.49	12,292.51
22 REFUNDS	15,672.00	0.00	15,672.00	15,170.10	501.90
80 SPECIAL EXPENSES	16,177.00	0.00	16,177.00	16,176.13	0.87
92 REISSUES	238.20	0.00	238.20	163.20	75.00
TOTAL NON-OPERATING	45,261.20	0.00	45,261.20	32,390.92	12,870.28
TOTAL TRUST FUNDS	8,672,833.17	329,122.00	8,343,711.17	5,788,229.87	2,555,481.30

SUMMARY

JUDICIAL BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	182,528,550.37	0.00	182,528,550.37	178,076,634.51	4,451,915.86
TRUST FUNDS	8,627,571.97	329,122.00	8,298,449.97	5,755,838.95	2,542,611.02
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	191,156,122.34	329,122.00	190,827,000.34	183,832,473.46	6,994,526.88
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	45,261.20	0.00	45,261.20	32,390.92	12,870.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	45,261.20	0.00	45,261.20	32,390.92	12,870.28
AGENCY TOTAL	191,201,383.54	329,122.00	190,872,261.54	183,864,864.38	7,007,397.16

22 STATE COURTS SYSTEM GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	94,675,780.71	0.00	94,675,780.71	94,574,356.96	101,423.75
03 OTHER PERSONAL SERVICES	705,409.18	0.00	705,409.18	431,453.03	273,956.15
04 EXPENSES	4,161,540.44	0.00	4,161,540.44	3,361,486.29	800,054.15
06 OPERATING CAPITAL OUTLAY	1,184,547.05	0.00	1,184,547.05	876,775.37	307,771.68
09 LUMP SUM	28,000.00	28,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	18,415,024.64	0.00	18,415,024.64	15,535,629.70	2,879,394.94
21 DATA PROCESSING SERVICES	601,663.00	0.00	601,663.00	490,103.72	111,559.28
TOTAL OPERATING	119,771,965.02	28,000.00	119,743,965.02	115,269,805.07	4,474,159.95
08 FIXED CAPITAL OUTLAY	639,602.24	100,426.00	539,176.24	210,129.46	329,046.78
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	120,411,567.26	128,426.00	120,283,141.26	115,479,934.53	4,803,206.73

22 STATE COURTS SYSTEM TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	880,567.76	0.00	880,567.76	802,137.79	78,429.97
03 OTHER PERSONAL SERVICES	149,058.14	0.00	149,058.14	56,940.63	92,117.51
04 EXPENSES	2,125,055.02	0.00	2,125,055.02	1,736,754.36	388,300.66
06 OPERATING CAPITAL OUTLAY	1,043,480.90	0.00	1,043,480.90	863,465.92	180,014.98
TOTAL OPERATING	4,198,161.82	0.00	4,198,161.82	3,459,298.70	738,863.12
18 TRANSFERS	50,000.00	0.00	50,000.00	50,000.00	0.00
22 REFUNDS	149,968.00	0.00	149,968.00	51,227.65	98,740.35
80 SPECIAL EXPENSES	13,722.00	0.00	13,722.00	13,722.00	0.00
TOTAL NON-OPERATING	213,690.00	0.00	213,690.00	114,949.65	98,740.35
TOTAL TRUST FUNDS	4,411,851.82	0.00	4,411,851.82	3,574,248.35	837,603.47

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

22 STATE COURTS SYSTEM STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	2,926,334.00	0.00	2,926,334.00	492,943.52	2,433,390.48
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	2,926,334.00	0.00	2,926,334.00	492,943.52	2,433,390.48

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

STATE COURTS SYSTEM	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	119,771,965.02	28,000.00	119,743,965.02	115,269,805.07	4,474,159.95
TRUST FUNDS	4,198,161.82	0.00	4,198,161.82	3,459,298.70	738,863.12
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	123,970,126.84	28,000.00	123,942,126.84	118,729,103.77	5,213,023.07
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	639,602.24	100,426.00	539,176.24	210,129.46	329,046.78
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,926,334.00	0.00	2,926,334.00	492,943.52	2,433,390.48
TOTAL	3,565,936.24	100,426.00	3,465,510.24	703,072.98	2,762,437.26
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	213,690.00	0.00	213,690.00	114,949.65	98,740.35
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	213,690.00	0.00	213,690.00	114,949.65	98,740.35
AGENCY TOTAL	127,749,753.08	128,426.00	127,621,327.08	119,547,126.40	8,074,200.68

31 EXECUTIVE OFFICE OF THE GOVERNOR GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,687,926.00	0.00	8,687,926.00	8,422,531.83	265,394.17
03 OTHER PERSONAL SERVICES	472,435.08	0.00	472,435.08	349,668.94	122,766.14
04 EXPENSES	2,649,241.26	0.00	2,649,241.26	2,139,312.57	509,928.69
05 AID TO LOCAL GOVERNMENTS	139,283.00	0.00	139,283.00	139,283.00	0.00
06 OPERATING CAPITAL OUTLAY	1,142,954.20	0.00	1,142,954.20	310,287.32	832,666.88
09 LUMP SUM	2,104,352.00	2,104,352.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,366,976.44	1,188,592.00	1,178,384.44	1,160,501.97	17,882.47
21 DATA PROCESSING SERVICES	21,568.00	0.00	21,568.00	2,293.00	19,275.00
TOTAL OPERATING	17,584,735.98	3,292,944.00	14,291,791.98	12,523,878.63	1,767,913.35
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL NON-OPERATING	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL GENERAL REVENUE	17,684,735.98	3,292,944.00	14,391,791.98	12,623,878.63	1,767,913.35

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

31 EXECUTIVE OFFICE OF THE GOVERNOR
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,654,472.00	420,380.00	2,234,092.00	2,070,014.61	164,077.39
03 OTHER PERSONAL SERVICES	1,162,660.97	261,306.00	901,354.97	472,905.88	428,449.09
04 EXPENSES	761,557.53	96,233.00	665,324.53	486,848.97	178,475.56
05 AID TO LOCAL GOVERNMENTS	173,499.94	0.00	173,499.94	39,388.49	134,111.45
06 OPERATING CAPITAL OUTLAY	110,074.60	23,147.00	86,927.60	64,412.31	22,515.29
09 LUMP SUM	1,716,982.00	1,716,982.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	44,929,676.99	0.00	44,929,676.99	7,484,911.69	37,444,765.30
21 DATA PROCESSING SERVICES	268,804.15	0.00	268,804.15	128,187.82	140,616.33
TOTAL OPERATING	51,777,728.18	2,518,048.00	49,259,680.18	10,746,669.77	38,513,010.41
17 TRANSFERS TO GENERAL REVENUE	6,100,000.00	0.00	6,100,000.00	5,610,678.44	489,321.56
18 TRANSFERS	7,650,000.00	0.00	7,650,000.00	5,595,447.90	2,054,552.10
19 PURCHASE OF INVESTMENTS	8,250,000.00	0.00	8,250,000.00	5,925,630.32	2,324,369.68
22 REFUNDS	218,000.00	0.00	218,000.00	110,000.00	108,000.00
31 OTHER NON-OPERATING	6,147,146.00	0.00	6,147,146.00	5,562,645.97	584,500.03
92 REISSUES	866.77	0.00	866.77	0.00	866.77
TOTAL NON-OPERATING	28,366,012.77	0.00	28,366,012.77	22,804,402.63	5,561,610.14
TOTAL TRUST FUNDS	80,143,740.95	2,518,048.00	77,625,692.95	33,551,072.40	44,074,620.55

SUMMARY

EXECUTIVE OFFICE OF THE GOVERNOR	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	17,584,735.98	3,292,944.00	14,291,791.98	12,523,878.63	1,767,913.35
TRUST FUNDS	51,777,728.18	2,518,048.00	49,259,680.18	10,746,669.77	38,513,010.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	69,362,464.16	5,810,992.00	63,551,472.16	23,270,548.40	40,280,923.76
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	100,000.00	0.00
TRUST FUNDS	28,366,012.77	0.00	28,366,012.77	22,804,402.63	5,561,610.14
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	28,466,012.77	0.00	28,466,012.77	22,904,402.63	5,561,610.14
AGENCY TOTAL	97,828,476.93	5,810,992.00	92,017,484.93	46,174,951.03	45,842,533.90

36 DEPARTMENT OF THE LOTTERY TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	15,724,800.00	0.00	15,724,800.00	12,528,607.05	3,196,192.95
03 OTHER PERSONAL SERVICES	24,047,174.00	0.00	24,047,174.00	19,000,848.41	5,046,325.59
04 EXPENSES	33,599,494.00	0.00	33,599,494.00	20,044,183.04	13,555,310.96
06 OPERATING CAPITAL OUTLAY	19,019,570.00	0.00	19,019,570.00	10,828,928.81	8,190,641.19
10 SPECIAL CATEGORIES	176,965.17	0.00	176,965.17	169,234.75	7,730.42
21 DATA PROCESSING SERVICES	18,917.00	0.00	18,917.00	18,558.70	358.30
TOTAL OPERATING	92,586,920.17	0.00	92,586,920.17	62,590,360.76	29,996,559.41
18 TRANSFERS	195,000,000.00	0.00	195,000,000.00	160,365,977.28	34,634,022.72
19 PURCHASE OF INVESTMENTS	300,000,000.00	0.00	300,000,000.00	249,178,923.72	50,821,076.28
22 REFUNDS	5,050,000.00	0.00	5,050,000.00	3,775.00	5,046,225.00
TOTAL NON-OPERATING	500,050,000.00	0.00	500,050,000.00	409,548,676.00	90,501,324.00
TOTAL TRUST FUNDS	592,636,920.17	0.00	592,636,920.17	472,139,036.76	120,497,883.41

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF THE LOTTERY

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	92,586,920.17	0.00	92,586,920.17	62,590,360.76	29,996,559.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	92,586,920.17	0.00	92,586,920.17	62,590,360.76	29,996,559.41
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	500,050,000.00	0.00	500,050,000.00	409,548,676.00	90,501,324.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	500,050,000.00	0.00	500,050,000.00	409,548,676.00	90,501,324.00
AGENCY TOTAL	592,636,920.17	0.00	592,636,920.17	472,139,036.76	120,497,883.41

41 DEPARTMENT OF LEGAL AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	10,992,495.00	0.00	10,992,495.00	10,807,326.27	185,168.73
03 OTHER PERSONAL SERVICES	114,056.60	0.00	114,056.60	99,533.20	14,523.40
04 EXPENSES	1,967,961.66	0.00	1,967,961.66	1,942,717.84	25,243.82
06 OPERATING CAPITAL OUTLAY	765,363.80	0.00	765,363.80	201,861.87	563,501.93
10 SPECIAL CATEGORIES	850,116.42	0.00	850,116.42	313,436.42	536,680.00
TOTAL OPERATING	14,689,993.48	0.00	14,689,993.48	13,364,875.60	1,325,117.88
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	14,689,993.48	0.00	14,689,993.48	13,364,875.60	1,325,117.88

41 DEPARTMENT OF LEGAL AFFAIRS TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,710,106.69	0.00	1,710,106.69	1,212,831.12	497,275.57
03 OTHER PERSONAL SERVICES	1,800,952.02	0.00	1,800,952.02	1,030,056.36	770,895.66
04 EXPENSES	613,708.70	0.00	613,708.70	437,068.33	176,640.37
06 OPERATING CAPITAL OUTLAY	258,453.50	0.00	258,453.50	119,875.18	138,578.32
09 LUMP SUM	182,256.00	182,256.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,301,429.42	0.00	2,301,429.42	1,266,141.59	1,035,287.83
TOTAL OPERATING	6,866,906.33	182,256.00	6,684,650.33	4,065,972.58	2,618,677.75
18 TRANSFERS	9,453,200.00	0.00	9,453,200.00	1,603,853.85	7,849,346.15
19 PURCHASE OF INVESTMENTS	15,560,000.00	0.00	15,560,000.00	3,480,253.66	12,079,746.34
22 REFUNDS	7,119,614.00	0.00	7,119,614.00	740,969.57	6,378,644.43
31 OTHER NON-OPERATING	540,000.00	0.00	540,000.00	25,872.79	514,127.21
92 REISSUES	10,618.30	0.00	10,618.30	552.67	10,065.63
TOTAL NON-OPERATING	32,683,432.30	0.00	32,683,432.30	5,851,502.54	26,831,929.76
TOTAL TRUST FUNDS	39,550,338.63	182,256.00	39,368,082.63	9,917,475.12	29,450,607.51

SUMMARY

DEPARTMENT OF LEGAL AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	14,689,993.48	0.00	14,689,993.48	13,364,875.60	1,325,117.88
TRUST FUNDS	6,866,906.33	182,256.00	6,684,650.33	4,065,972.58	2,618,677.75
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	21,556,899.81	182,256.00	21,374,643.81	17,430,848.18	3,943,795.63
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	32,683,432.30	0.00	32,683,432.30	5,851,502.54	26,831,929.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	32,683,432.30	0.00	32,683,432.30	5,851,502.54	26,831,929.76
AGENCY TOTAL	54,240,332.11	182,256.00	54,058,076.11	23,282,350.72	30,775,725.39

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	52,341,318.00	0.00	52,341,318.00	50,842,404.75	1,498,913.25
03 OTHER PERSONAL SERVICES	1,270,569.91	0.00	1,270,569.91	826,570.78	443,999.13
04 EXPENSES	13,499,350.62	0.00	13,499,350.62	12,216,174.12	1,283,176.50
06 OPERATING CAPITAL OUTLAY	5,682,814.69	0.00	5,682,814.69	3,862,833.82	1,819,980.87
10 SPECIAL CATEGORIES	7,177,916.75	0.00	7,177,916.75	6,038,010.18	1,139,906.57
21 DATA PROCESSING SERVICES	1,292,200.78	0.00	1,292,200.78	1,234,944.47	57,256.31
TOTAL OPERATING	81,264,170.75	0.00	81,264,170.75	75,020,938.12	6,243,232.63
08 FIXED CAPITAL OUTLAY	2,104,922.57	77,770.00	2,027,152.57	1,359,135.41	668,017.16
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	83,369,093.32	77,770.00	83,291,323.32	76,380,073.53	6,911,249.79

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	35,333,842.31	0.00	35,333,842.31	30,714,510.11	4,619,332.20
03 OTHER PERSONAL SERVICES	1,501,141.25	0.00	1,501,141.25	1,138,177.67	362,963.58
04 EXPENSES	11,645,214.13	29,156.00	11,616,058.13	8,889,403.05	2,726,655.08
05 AID TO LOCAL GOVERNMENTS	766,590.00	0.00	766,590.00	628,967.09	137,622.91
06 OPERATING CAPITAL OUTLAY	1,427,937.44	0.00	1,427,937.44	916,469.35	511,468.09
09 LUMP SUM	57,457.00	57,457.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	6,703,991.54	0.00	6,703,991.54	5,462,139.07	1,241,852.47
21 DATA PROCESSING SERVICES	1,156,828.89	0.00	1,156,828.89	1,120,535.74	36,293.15
TOTAL OPERATING	58,593,002.56	86,613.00	58,506,389.56	48,870,202.08	9,636,187.48
08 FIXED CAPITAL OUTLAY	14,754,300.68	1,922,392.00	12,831,908.68	5,146,362.78	7,685,545.90
16 PAYMENTS TO UNITED STATES TREASURY	8,518,167.00	0.00	8,518,167.00	5,906,068.85	2,612,098.15
18 TRANSFERS	7,036,065.00	0.00	7,036,065.00	4,453,735.54	2,582,329.46
19 PURCHASE OF INVESTMENTS	20,710,000.00	0.00	20,710,000.00	7,505,000.00	13,205,000.00
22 REFUNDS	2,579,863.00	0.00	2,579,863.00	1,320,582.97	1,259,280.03
31 OTHER NON-OPERATING	1,710,818.23	0.00	1,710,818.23	1,275,128.14	435,690.09
80 SPECIAL EXPENSES	8,260.00	0.00	8,260.00	6,817.50	1,442.50
92 REISSUES	20,185.49	0.00	20,185.49	671.78	19,513.71
TOTAL NON-OPERATING	40,583,358.72	0.00	40,583,358.72	20,468,004.78	20,115,353.94
TOTAL TRUST FUNDS	113,930,661.96	2,009,005.00	111,921,656.96	74,484,569.64	37,437,087.32

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	8,888,369.00	4,541,501.00	4,346,868.00	3,993,253.54	353,614.46
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	8,888,369.00	4,541,501.00	4,346,868.00	3,993,253.54	353,614.46

SUMMARY

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	81,264,170.75	0.00	81,264,170.75	75,020,938.12	6,243,232.63
TRUST FUNDS	58,593,002.56	86,613.00	58,506,389.56	48,870,202.08	9,636,187.48
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	139,857,173.31	86,613.00	139,770,560.31	123,891,140.20	15,879,420.11
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	2,104,922.57	77,770.00	2,027,152.57	1,359,135.41	668,017.16
TRUST FUNDS	14,754,300.68	1,922,392.00	12,831,908.68	5,146,362.78	7,685,545.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	8,888,369.00	4,541,501.00	4,346,868.00	3,993,253.54	353,614.46
TOTAL	25,747,592.25	6,541,663.00	19,205,929.25	10,498,751.73	8,707,177.52
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	40,583,358.72	0.00	40,583,358.72	20,468,004.78	20,115,353.94
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	40,583,358.72	0.00	40,583,358.72	20,468,004.78	20,115,353.94
AGENCY TOTAL	206,188,124.28	6,628,276.00	199,559,848.28	154,857,896.71	44,701,951.57

44 DEPARTMENT OF BANKING AND FINANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	12,565,669.60	0.00	12,565,669.60	12,385,773.01	179,896.59
03 OTHER PERSONAL SERVICES	241,679.57	0.00	241,679.57	177,409.14	64,270.43
04 EXPENSES	7,067,412.66	0.00	7,067,412.66	4,618,204.29	2,449,208.37
06 OPERATING CAPITAL OUTLAY	7,877,601.20	0.00	7,877,601.20	6,890,002.97	987,598.23
10 SPECIAL CATEGORIES	200,000.00	0.00	200,000.00	60,165.75	139,834.25
21 DATA PROCESSING SERVICES	197,824.10	0.00	197,824.10	102,958.73	94,865.37
TOTAL OPERATING	28,150,187.13	0.00	28,150,187.13	24,234,513.89	3,915,673.24
18 TRANSFERS	314,800,000.00	0.00	314,800,000.00	314,800,000.00	0.00
22 REFUNDS	160,175,000.00	0.00	160,175,000.00	131,957,675.19	28,217,324.81
31 OTHER NON-OPERATING	593,775.00	0.00	593,775.00	554,605.00	39,170.00
92 REISSUES	2,518,070.39	0.00	2,518,070.39	370,676.54	2,147,393.85
TOTAL NON-OPERATING	478,086,845.39	0.00	478,086,845.39	447,682,956.73	30,403,888.66
TOTAL GENERAL REVENUE	506,237,032.52	0.00	506,237,032.52	471,917,470.62	34,319,561.90

44 DEPARTMENT OF BANKING AND FINANCE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	10,574,464.14	0.00	10,574,464.14	10,293,647.66	280,816.48
03 OTHER PERSONAL SERVICES	443,663.27	0.00	443,663.27	155,087.95	288,575.32
04 EXPENSES	4,922,774.52	0.00	4,922,774.52	3,139,501.82	1,783,272.70
05 AID TO LOCAL GOVERNMENTS	2,850,895.00	0.00	2,850,895.00	2,850,821.36	73.64
06 OPERATING CAPITAL OUTLAY	593,502.41	0.00	593,502.41	544,107.78	49,394.63
21 DATA PROCESSING SERVICES	138,610.21	0.00	138,610.21	104,706.31	33,903.90
TOTAL OPERATING	19,523,909.55	0.00	19,523,909.55	17,087,872.88	2,436,036.67
18 TRANSFERS	526,070,000.00	0.00	526,070,000.00	450,010,370.94	76,059,629.06
19 PURCHASE OF INVESTMENTS	50,580,000.00	0.00	50,580,000.00	39,818,914.03	10,761,085.97
22 REFUNDS	12,772,144.00	0.00	12,772,144.00	3,085,127.47	9,687,016.53
31 OTHER NON-OPERATING	2,313,454,200.00	0.00	2,313,454,200.00	1,901,733,159.60	411,721,040.40
92 REISSUES	45,722.09	0.00	45,722.09	1,654.54	44,067.55
TOTAL NON-OPERATING	2,902,922,066.09	0.00	2,902,922,066.09	2,394,649,226.58	508,272,839.51
TOTAL TRUST FUNDS	2,922,445,975.64	0.00	2,922,445,975.64	2,411,737,099.46	510,708,876.18

44 DEPARTMENT OF BANKING AND FINANCE WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
18 TRANSFERS	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00
19 PURCHASE OF INVESTMENTS	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00
TOTAL NON-OPERATING	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00
TOTAL WORKING CAPITAL FUND	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

44 DEPARTMENT OF BANKING AND FINANCE STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
18 TRANSFERS	55,000,000.00	0.00	55,000,000.00	25,000,000.00	30,000,000.00
TOTAL NON-OPERATING	55,000,000.00	0.00	55,000,000.00	25,000,000.00	30,000,000.00
TOTAL STATE INFRASTRUCTURE FUND	55,000,000.00	0.00	55,000,000.00	25,000,000.00	30,000,000.00

SUMMARY

DEPARTMENT OF BANKING AND FINANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	28,150,187.13	0.00	28,150,187.13	24,234,513.89	3,915,673.24
TRUST FUNDS	19,523,909.55	0.00	19,523,909.55	17,087,872.88	2,436,036.67
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	47,674,096.68	0.00	47,674,096.68	41,322,386.77	6,351,709.91
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	478,086,845.39	0.00	478,086,845.39	447,682,956.73	30,403,888.66
TRUST FUNDS	2,902,922,066.09	0.00	2,902,922,066.09	2,394,649,226.58	508,272,839.51
WORKING CAPITAL	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00
STATE INFRASTRUCTURE FUND	55,000,000.00	0.00	55,000,000.00	25,000,000.00	30,000,000.00
TOTAL	4,236,008,911.48	0.00	4,236,008,911.48	2,867,332,183.31	1,368,676,728.17
AGENCY TOTAL	4,283,683,008.16	0.00	4,283,683,008.16	2,908,654,570.08	1,375,028,438.08

45 DEPARTMENT OF STATE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	10,552,207.86	0.00	10,552,207.86	10,476,373.45	75,834.41
03 OTHER PERSONAL SERVICES	130,064.03	0.00	130,064.03	107,003.43	23,060.60
04 EXPENSES	5,063,946.97	0.00	5,063,946.97	4,755,220.03	308,726.94
05 AID TO LOCAL GOVERNMENTS	12,929,041.72	0.00	12,929,041.72	11,802,744.00	1,126,297.72
06 OPERATING CAPITAL OUTLAY	606,617.94	0.00	606,617.94	480,542.79	126,075.15
10 SPECIAL CATEGORIES	23,750,223.94	0.00	23,750,223.94	23,509,090.42	241,133.52
21 DATA PROCESSING SERVICES	51,528.08	0.00	51,528.08	33,416.12	18,111.96
TOTAL OPERATING	53,083,630.54	0.00	53,083,630.54	51,164,390.24	1,919,240.30
08 FIXED CAPITAL OUTLAY	9,801,273.63	2,429,960.00	7,371,313.63	3,920,170.51	3,451,143.12
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	62,884,904.17	2,429,960.00	60,454,944.17	55,084,560.75	5,370,383.42

45 DEPARTMENT OF STATE TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	8,391,322.69	0.00	8,391,322.69	7,422,425.16	968,897.53
03 OTHER PERSONAL SERVICES	998,262.05	0.00	998,262.05	793,931.14	204,330.91
04 EXPENSES	8,805,188.63	0.00	8,805,188.63	6,696,771.30	2,108,417.33
05 AID TO LOCAL GOVERNMENTS	4,559,607.00	0.00	4,559,607.00	3,166,646.18	1,392,960.82
06 OPERATING CAPITAL OUTLAY	4,450,018.61	0.00	4,450,018.61	3,441,688.55	1,008,330.06
10 SPECIAL CATEGORIES	7,800,031.54	0.00	7,800,031.54	2,940,417.13	4,859,614.41
21 DATA PROCESSING SERVICES	61,299.50	0.00	61,299.50	57,130.50	4,169.00
TOTAL OPERATING	35,065,730.02	0.00	35,065,730.02	24,519,009.96	10,546,720.06
08 FIXED CAPITAL OUTLAY	2,304,595.36	0.00	2,304,595.36	653,260.53	1,651,334.83
18 TRANSFERS	27,394,351.00	0.00	27,394,351.00	21,932,492.57	5,461,858.43
19 PURCHASE OF INVESTMENTS	24,300,000.00	0.00	24,300,000.00	5,916,220.50	18,383,779.50
22 REFUNDS	692,675.00	0.00	692,675.00	158,619.66	534,055.34
31 OTHER NON-OPERATING	3,134,485.00	0.00	3,134,485.00	527,788.47	2,606,696.53
80 SPECIAL EXPENSES	48,500.00	0.00	48,500.00	44,798.53	3,701.47
92 REISSUES	23,928.51	0.00	23,928.51	7.07	23,921.44
TOTAL NON-OPERATING	55,593,939.51	0.00	55,593,939.51	28,579,926.80	27,014,012.71
TOTAL TRUST FUNDS	92,964,264.89	0.00	92,964,264.89	53,752,197.29	39,212,067.60

45 DEPARTMENT OF STATE
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	1,787,645.00	1,409,133.00	378,512.00	136,502.31	242,009.69
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	1,787,645.00	1,409,133.00	378,512.00	136,502.31	242,009.69

SUMMARY

DEPARTMENT OF STATE

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	53,083,630.54	0.00	53,083,630.54	51,164,390.24	1,919,240.30
TRUST FUNDS	35,065,730.02	0.00	35,065,730.02	24,519,009.96	10,546,720.06
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	88,149,360.56	0.00	88,149,360.56	75,683,400.20	12,465,960.36
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	9,801,273.63	2,429,960.00	7,371,313.63	3,920,170.51	3,451,143.12
TRUST FUNDS	2,304,595.36	0.00	2,304,595.36	653,260.53	1,651,334.83
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,787,645.00	1,409,133.00	378,512.00	136,502.31	242,009.69
TOTAL	13,893,513.99	3,839,093.00	10,054,420.99	4,709,933.35	5,344,487.64
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	55,593,939.51	0.00	55,593,939.51	28,579,926.80	27,014,012.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	55,593,939.51	0.00	55,593,939.51	28,579,926.80	27,014,012.71
AGENCY TOTAL	157,636,814.06	3,839,093.00	153,797,721.06	108,973,260.35	44,824,460.71

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

46 DEPARTMENT OF INSURANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,297,563.39	896,354.32	401,209.07	401,209.07	0.00
04 EXPENSES	467,323.59	299,053.24	168,270.35	156,765.83	11,504.52
06 OPERATING CAPITAL OUTLAY	20,404.00	14,182.00	6,222.00	5,224.00	998.00
21 DATA PROCESSING SERVICES	488,204.81	419,934.03	68,270.78	68,270.78	0.00
TOTAL OPERATING	2,273,495.79	1,629,523.59	643,972.20	631,469.68	12,502.52
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	2,273,495.79	1,629,523.59	643,972.20	631,469.68	12,502.52

46 DEPARTMENT OF INSURANCE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	27,684,842.56	36,299.00	27,648,543.56	26,528,478.22	1,120,065.34
03 OTHER PERSONAL SERVICES	717,943.18	0.00	717,943.18	293,185.11	424,758.07
04 EXPENSES	10,211,902.27	0.00	10,211,902.27	8,498,872.36	1,713,029.91
05 AID TO LOCAL GOVERNMENTS	67,866,303.59	0.00	67,866,303.59	45,651,315.28	22,214,988.31
06 OPERATING CAPITAL OUTLAY	2,000,358.28	0.00	2,000,358.28	1,630,464.62	369,893.66
09 LUMP SUM	160,000.00	160,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	3,823,876.71	0.00	3,823,876.71	3,519,526.29	304,350.42
21 DATA PROCESSING SERVICES	3,077,237.24	0.00	3,077,237.24	2,216,800.27	860,436.97
TOTAL OPERATING	115,542,463.83	196,299.00	115,346,164.83	88,338,642.15	27,007,522.68
08 FIXED CAPITAL OUTLAY	12,272,196.66	3,488,902.00	8,783,294.66	872,013.60	7,911,281.06
18 TRANSFERS	4,050,000.00	0.00	4,050,000.00	287,434.55	3,762,565.45
19 PURCHASE OF INVESTMENTS	184,150,000.00	0.00	184,150,000.00	122,239,000.00	61,911,000.00
22 REFUNDS	5,970,610.00	0.00	5,970,610.00	1,819,167.41	4,151,442.59
31 OTHER NON-OPERATING	5,106,365,000.00	0.00	5,106,365,000.00	2,842,227,868.09	2,264,137,131.91
92 REISSUES	51,031.35	0.00	51,031.35	20,126.44	30,904.91
TOTAL NON-OPERATING	5,300,586,641.35	0.00	5,300,586,641.35	2,966,593,596.49	2,333,993,044.86
TOTAL TRUST FUNDS	5,428,401,301.84	3,685,201.00	5,424,716,100.84	3,055,804,252.24	2,368,911,848.60

SUMMARY

DEPARTMENT OF INSURANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,273,495.79	1,629,523.59	643,972.20	631,469.68	12,502.52
TRUST FUNDS	115,542,463.83	196,299.00	115,346,164.83	88,338,642.15	27,007,522.68
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	117,815,959.62	1,825,822.59	115,990,137.03	88,970,111.83	27,020,025.20
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	12,272,196.66	3,488,902.00	8,783,294.66	872,013.60	7,911,281.06
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	12,272,196.66	3,488,902.00	8,783,294.66	872,013.60	7,911,281.06
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	5,300,586,641.35	0.00	5,300,586,641.35	2,966,593,596.49	2,333,993,044.86
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	5,300,586,641.35	0.00	5,300,586,641.35	2,966,593,596.49	2,333,993,044.86
AGENCY TOTAL	5,430,674,797.63	5,314,724.59	5,425,360,073.04	3,056,435,721.92	2,368,924,351.12

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

47 DEPARTMENT OF COMMERCE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	8,326,049.96	0.00	8,326,049.96	8,064,776.93	261,273.03
03 OTHER PERSONAL SERVICES	1,411,818.44	0.00	1,411,818.44	1,157,001.66	254,816.78
04 EXPENSES	4,279,418.07	0.00	4,279,418.07	3,774,185.82	505,232.25
05 AID TO LOCAL GOVERNMENTS	25,000.00	0.00	25,000.00	25,000.00	0.00
06 OPERATING CAPITAL OUTLAY	155,270.77	0.00	155,270.77	127,084.11	28,186.66
10 SPECIAL CATEGORIES	12,696,966.94	0.00	12,696,966.94	10,522,387.59	2,174,579.35
TOTAL OPERATING	26,894,524.18	0.00	26,894,524.18	23,670,436.11	3,224,088.07
08 FIXED CAPITAL OUTLAY	1,033,123.47	0.00	1,033,123.47	937,000.00	96,123.47
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	27,927,647.65	0.00	27,927,647.65	24,607,436.11	3,320,211.54

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

47 DEPARTMENT OF COMMERCE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	430.00	0.00	430.00	0.00	430.00
03 OTHER PERSONAL SERVICES	58,851.00	0.00	58,851.00	39,233.89	19,617.11
04 EXPENSES	246,631.60	0.00	246,631.60	199,838.07	46,793.53
06 OPERATING CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00
10 SPECIAL CATEGORIES	10,055,000.00	0.00	10,055,000.00	7,571,555.44	2,483,444.56
TOTAL OPERATING	10,370,912.60	0.00	10,370,912.60	7,810,627.40	2,560,285.20
08 FIXED CAPITAL OUTLAY	6,592,815.56	0.00	6,592,815.56	3,917,916.05	2,674,899.51
18 TRANSFERS	532,780.00	0.00	532,780.00	0.00	532,780.00
19 PURCHASE OF INVESTMENTS	17,200,000.00	0.00	17,200,000.00	12,634,000.00	4,566,000.00
22 REFUNDS	495,000.00	0.00	495,000.00	33,758.30	461,241.70
31 OTHER NON-OPERATING	6,050,000.00	0.00	6,050,000.00	2,508,773.29	3,541,226.71
92 REISSUES	300.00	0.00	300.00	0.00	300.00
TOTAL NON-OPERATING	24,278,080.00	0.00	24,278,080.00	15,176,531.59	9,101,548.41
TOTAL TRUST FUNDS	41,241,808.16	0.00	41,241,808.16	26,905,075.04	14,336,733.12

SUMMARY

DEPARTMENT OF COMMERCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	26,894,524.18	0.00	26,894,524.18	23,670,436.11	3,224,088.07
TRUST FUNDS	10,370,912.60	0.00	10,370,912.60	7,810,627.40	2,560,285.20
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	37,265,436.78	0.00	37,265,436.78	31,481,063.51	5,784,373.27
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,033,123.47	0.00	1,033,123.47	937,000.00	96,123.47
TRUST FUNDS	6,592,815.56	0.00	6,592,815.56	3,917,916.05	2,674,899.51
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	7,625,939.03	0.00	7,625,939.03	4,854,916.05	2,771,022.98
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	24,278,080.00	0.00	24,278,080.00	15,176,531.59	9,101,548.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	24,278,080.00	0.00	24,278,080.00	15,176,531.59	9,101,548.41
AGENCY TOTAL	69,169,455.81	0.00	69,169,455.81	51,512,511.15	17,656,944.66

48 DEPARTMENT OF EDUCATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	35,109,441.36	0.00	35,109,441.36	33,333,295.70	1,776,145.66
03 OTHER PERSONAL SERVICES	1,223,536.38	0.00	1,223,536.38	875,782.82	347,753.56
04 EXPENSES	11,358,173.56	0.00	11,358,173.56	9,526,130.65	1,832,042.91
05 AID TO LOCAL GOVERNMENTS	4,075,352,338.88	0.00	4,075,352,338.88	4,074,573,331.51	779,007.37
06 OPERATING CAPITAL OUTLAY	1,237,286.45	0.00	1,237,286.45	944,812.62	292,473.83
07 FOOD PRODUCTS	362,656.00	0.00	362,656.00	275,358.36	87,297.64
10 SPECIAL CATEGORIES	95,413,471.42	0.00	95,413,471.42	82,171,350.24	13,242,121.18
11 FINANCIAL ASSISTANCE PAYMENTS	41,801,993.41	0.00	41,801,993.41	38,167,214.80	3,634,778.61
21 DATA PROCESSING SERVICES	2,688,721.97	0.00	2,688,721.97	2,255,916.81	432,805.16
TOTAL OPERATING	4,264,547,619.43	0.00	4,264,547,619.43	4,242,123,193.51	22,424,425.92
08 FIXED CAPITAL OUTLAY	1,150,000.00	160,000.00	990,000.00	955,605.00	34,395.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,265,697,619.43	160,000.00	4,265,537,619.43	4,243,078,798.51	22,458,820.92

48 DEPARTMENT OF EDUCATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	22,412,109.28	0.00	22,412,109.28	20,910,567.89	1,501,541.39
03 OTHER PERSONAL SERVICES	1,787,697.40	0.00	1,787,697.40	946,842.98	840,854.42
04 EXPENSES	11,605,733.40	0.00	11,605,733.40	7,640,430.41	3,965,302.99
05 AID TO LOCAL GOVERNMENTS	569,537,016.58	0.00	569,537,016.58	504,368,892.10	65,168,124.48
06 OPERATING CAPITAL OUTLAY	1,583,423.79	0.00	1,583,423.79	784,395.79	799,028.00
07 FOOD PRODUCTS	260,618.73	0.00	260,618.73	56,497.11	204,121.62
10 SPECIAL CATEGORIES	231,169,299.40	5,647,109.00	225,522,190.40	144,044,883.17	81,477,307.23
11 FINANCIAL ASSISTANCE PAYMENTS	12,522,526.51	0.00	12,522,526.51	7,587,443.48	4,935,083.03
21 DATA PROCESSING SERVICES	616,255.07	0.00	616,255.07	327,917.08	288,337.99
TOTAL OPERATING	851,494,680.16	5,647,109.00	845,847,571.16	686,667,870.01	159,179,701.15
08 FIXED CAPITAL OUTLAY	1,133,978,065.93	1,806,461.00	1,132,171,604.93	607,784,657.03	524,386,947.90
16 PAYMENTS TO UNITED STATES TREASURY	1,550,000.00	0.00	1,550,000.00	420,801.43	1,129,198.57
18 TRANSFERS	50,991,979.00	0.00	50,991,979.00	34,814,180.45	16,177,798.55
19 PURCHASE OF INVESTMENTS	1,107,390,000.00	0.00	1,107,390,000.00	517,665,577.71	589,724,422.29
22 REFUNDS	2,995,956.00	0.00	2,995,956.00	1,286,187.80	1,709,768.20
31 OTHER NON-OPERATING	16,015,541.91	0.00	16,015,541.91	1,682,169.34	14,333,372.57
92 REISSUES	53,068.35	0.00	53,068.35	35,128.41	17,939.94
TOTAL NON-OPERATING	1,178,996,545.26	0.00	1,178,996,545.26	555,904,045.14	623,092,500.12
TOTAL TRUST FUNDS	3,164,469,291.35	7,453,570.00	3,157,015,721.35	1,850,356,572.18	1,306,659,149.17

48 DEPARTMENT OF EDUCATION WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	10,000,000.00	10,000,000.00	0.00	0.00	0.00

SUMMARY

DEPARTMENT OF EDUCATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,264,547,619.43	0.00	4,264,547,619.43	4,242,123,193.51	22,424,425.92
TRUST FUNDS	851,494,680.16	5,647,109.00	845,847,571.16	686,667,870.01	159,179,701.15
WORKING CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	5,126,042,299.59	15,647,109.00	5,110,395,190.59	4,928,791,063.52	181,604,127.07
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,150,000.00	160,000.00	990,000.00	955,605.00	34,395.00
TRUST FUNDS	1,133,978,065.93	1,806,461.00	1,132,171,604.93	607,784,657.03	524,386,947.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,135,128,065.93	1,966,461.00	1,133,161,604.93	608,740,262.03	524,421,342.90
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,178,996,545.26	0.00	1,178,996,545.26	555,904,045.14	623,092,500.12
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,178,996,545.26	0.00	1,178,996,545.26	555,904,045.14	623,092,500.12
AGENCY TOTAL	7,440,166,910.78	17,613,570.00	7,422,553,340.78	6,093,435,370.69	1,329,117,970.09

49 DIVISION OF UNIVERSITIES GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	582,868,725.78	0.00	582,868,725.78	570,990,461.95	11,878,263.83
03 OTHER PERSONAL SERVICES	67,816,296.63	0.00	67,816,296.63	64,920,150.80	2,896,145.83
04 EXPENSES	162,561,164.45	0.00	162,561,164.45	142,014,257.03	20,546,907.42
06 OPERATING CAPITAL OUTLAY	43,254,097.22	0.00	43,254,097.22	29,077,275.01	14,176,822.21
07 FOOD PRODUCTS	145,387.13	0.00	145,387.13	89,716.90	55,670.23
09 LUMP SUM	100,000.00	0.00	100,000.00	100,000.00	0.00
10 SPECIAL CATEGORIES	66,688,256.81	0.00	66,688,256.81	65,558,740.80	1,129,516.01
21 DATA PROCESSING SERVICES	12,882,952.75	0.00	12,882,952.75	12,276,215.28	606,737.47
TOTAL OPERATING	936,316,880.77	0.00	936,316,880.77	885,026,817.77	51,290,063.00
08 FIXED CAPITAL OUTLAY	5,341,407.17	20,609.00	5,320,798.17	404,055.34	4,916,742.83
13 CONTINUING APPROPRIATIONS	11,421,313.18	2,124,941.32	9,296,371.86	3,003,637.24	6,292,734.62
TOTAL NON-OPERATING	11,421,313.18	2,124,941.32	9,296,371.86	3,003,637.24	6,292,734.62
TOTAL GENERAL REVENUE	953,079,601.12	2,145,550.32	950,934,050.80	888,434,510.35	62,499,540.45

49 DIVISION OF UNIVERSITIES TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	317,348,743.48	0.00	317,348,743.48	302,830,555.04	14,518,188.44
03 OTHER PERSONAL SERVICES	90,395,619.31	0.00	90,395,619.31	82,528,895.14	7,866,724.17
04 EXPENSES	204,785,071.97	0.00	204,785,071.97	169,165,947.60	35,619,124.37
06 OPERATING CAPITAL OUTLAY	61,590,271.47	0.00	61,590,271.47	41,376,512.78	20,213,758.69
10 SPECIAL CATEGORIES	75,561,029.00	0.00	75,561,029.00	60,387,610.50	15,173,418.50
12 DEBT SERVICE	4,685,608.00	0.00	4,685,608.00	3,489,598.32	1,196,009.68
21 DATA PROCESSING SERVICES	1,314,242.54	0.00	1,314,242.54	66,610.26	1,247,632.28
TOTAL OPERATING	755,680,585.77	0.00	755,680,585.77	659,845,729.64	95,834,856.13
08 FIXED CAPITAL OUTLAY	322,506,854.22	2,150,903.00	320,355,951.22	61,481,418.59	258,874,532.63
18 TRANSFERS	65,050,877.00	0.00	65,050,877.00	24,773,063.12	40,277,813.88
19 PURCHASE OF INVESTMENTS	404,981,656.00	0.00	404,981,656.00	275,400,671.37	129,580,984.63
22 REFUNDS	2,070,428.00	0.00	2,070,428.00	645,721.77	1,424,706.23
31 OTHER NON-OPERATING	48,733,989.34	0.00	48,733,989.34	48,056,118.47	677,870.87
80 SPECIAL EXPENSES	4,850,000.00	0.00	4,850,000.00	915,884.45	3,934,115.55
92 REISSUES	184,626.93	0.00	184,626.93	29,182.00	155,444.93
TOTAL NON-OPERATING	525,871,577.27	0.00	525,871,577.27	349,820,641.18	176,050,936.09
TOTAL TRUST FUNDS	1,604,059,017.26	2,150,903.00	1,601,908,114.26	1,071,147,789.41	530,760,324.85

SUMMARY

DIVISION OF UNIVERSITIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	936,316,880.77	0.00	936,316,880.77	885,026,817.77	51,290,063.00
TRUST FUNDS	755,680,585.77	0.00	755,680,585.77	659,845,729.64	95,834,856.13
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,691,997,466.54	0.00	1,691,997,466.54	1,544,872,547.41	147,124,919.13
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	5,341,407.17	20,609.00	5,320,798.17	404,055.34	4,916,742.83
TRUST FUNDS	322,506,854.22	2,150,903.00	320,355,951.22	61,481,418.59	258,874,532.63
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	327,848,261.39	2,171,512.00	325,676,749.39	61,885,473.93	263,791,275.46
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	11,421,313.18	2,124,941.32	9,296,371.86	3,003,637.24	6,292,734.62
TRUST FUNDS	525,871,577.27	0.00	525,871,577.27	349,820,641.18	176,050,936.09
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	537,292,890.45	2,124,941.32	535,167,949.13	352,824,278.42	182,343,670.71
AGENCY TOTAL	2,557,138,618.38	4,296,453.32	2,552,842,165.06	1,959,582,299.76	593,259,865.30

51 DEPARTMENT OF ADMINISTRATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,801,158.50	0.00	4,801,158.50	4,567,048.85	234,109.65
03 OTHER PERSONAL SERVICES	693,162.98	0.00	693,162.98	183,808.89	509,354.09
04 EXPENSES	987,096.54	0.00	987,096.54	848,373.68	138,722.86
06 OPERATING CAPITAL OUTLAY	258,174.23	0.00	258,174.23	132,034.39	126,139.84
10 SPECIAL CATEGORIES	3,924,600.00	0.00	3,924,600.00	3,924,600.00	0.00
21 DATA PROCESSING SERVICES	1,054,343.54	0.00	1,054,343.54	1,053,594.03	749.51
30 PENSIONS AND BENEFITS	3,500,652.00	0.00	3,500,652.00	3,235,176.68	265,475.32
TOTAL OPERATING	15,219,187.79	0.00	15,219,187.79	13,944,636.52	1,274,551.27
08 FIXED CAPITAL OUTLAY	447,947.24	57,006.00	390,941.24	212,305.50	178,635.74
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	15,667,135.03	57,006.00	15,610,129.03	14,156,942.02	1,453,187.01

51 DEPARTMENT OF ADMINISTRATION TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	11,410,114.80	0.00	11,410,114.80	10,714,715.04	695,399.76
03 OTHER PERSONAL SERVICES	5,534,919.51	0.00	5,534,919.51	4,871,859.05	663,060.46
04 EXPENSES	3,261,159.11	0.00	3,261,159.11	2,229,376.18	1,031,782.93
06 OPERATING CAPITAL OUTLAY	699,537.21	0.00	699,537.21	230,396.24	469,140.97
10 SPECIAL CATEGORIES	2,987,524.08	0.00	2,987,524.08	2,092,047.49	895,476.59
21 DATA PROCESSING SERVICES	3,517,488.22	0.00	3,517,488.22	2,269,567.97	1,247,920.25
30 PENSIONS AND BENEFITS	655,183,860.00	0.00	655,183,860.00	598,554,449.57	56,629,410.43
TOTAL OPERATING	682,594,602.93	0.00	682,594,602.93	620,962,411.54	61,632,191.39
08 FIXED CAPITAL OUTLAY	4,082,593.00	4,082,593.00	0.00	0.00	0.00
16 PAYMENTS TO UNITED STATES TREASURY	501,372,000.00	0.00	501,372,000.00	761,333.89	500,610,666.11
18 TRANSFERS	35,459,478.00	0.00	35,459,478.00	20,040,856.12	15,418,621.88
19 PURCHASE OF INVESTMENTS	1,552,425,000.00	0.00	1,552,425,000.00	1,490,764,427.08	61,660,572.92
22 REFUNDS	5,442,100.00	0.00	5,442,100.00	3,552,799.32	1,889,300.68
31 OTHER NON-OPERATING	258,636,280.00	0.00	258,636,280.00	246,868,949.00	11,767,331.00
92 REISSUES	343,491.39	0.00	343,491.39	155,391.22	188,100.17
TOTAL NON-OPERATING	2,353,678,349.39	0.00	2,353,678,349.39	1,762,143,756.63	591,534,592.76
TOTAL TRUST FUNDS	3,040,355,545.32	4,082,593.00	3,036,272,952.32	2,383,106,168.17	653,166,784.15

51 DEPARTMENT OF ADMINISTRATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	2,198,320.00	2,146,694.00	51,626.00	51,626.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	2,198,320.00	2,146,694.00	51,626.00	51,626.00	0.00

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF ADMINISTRATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	15,219,187.79	0.00	15,219,187.79	13,944,636.52	1,274,551.27
TRUST FUNDS	682,594,602.93	0.00	682,594,602.93	620,962,411.54	61,632,191.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	697,813,790.72	0.00	697,813,790.72	634,907,048.06	62,906,742.66
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	447,947.24	57,006.00	390,941.24	212,305.50	178,635.74
TRUST FUNDS	4,082,593.00	4,082,593.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,198,320.00	2,146,694.00	51,626.00	51,626.00	0.00
TOTAL	6,728,860.24	6,286,293.00	442,567.24	263,931.50	178,635.74
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,353,678,349.39	0.00	2,353,678,349.39	1,762,143,756.63	591,534,592.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,353,678,349.39	0.00	2,353,678,349.39	1,762,143,756.63	591,534,592.76
AGENCY TOTAL	3,058,221,000.35	6,286,293.00	3,051,934,707.35	2,397,314,736.19	654,619,971.16

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

52 DEPARTMENT OF COMMUNITY AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	5,221,832.38	0.00	5,221,832.38	4,981,242.50	240,589.88
03 OTHER PERSONAL SERVICES	409,510.46	0.00	409,510.46	309,260.01	100,250.45
04 EXPENSES	1,715,403.34	0.00	1,715,403.34	1,462,153.13	253,250.21
05 AID TO LOCAL GOVERNMENTS	6,506,504.63	0.00	6,506,504.63	1,385,799.86	5,120,704.77
06 OPERATING CAPITAL OUTLAY	311,776.41	0.00	311,776.41	208,354.12	103,422.29
09 LUMP SUM	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00
10 SPECIAL CATEGORIES	5,618,647.95	0.00	5,618,647.95	5,618,647.95	0.00
21 DATA PROCESSING SERVICES	27,472.34	0.00	27,472.34	21,691.44	5,780.90
TOTAL OPERATING	20,911,147.51	0.00	20,911,147.51	15,087,149.01	5,823,998.50
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	20,911,147.51	0.00	20,911,147.51	15,087,149.01	5,823,998.50

52 DEPARTMENT OF COMMUNITY AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,148,795.85	0.00	5,148,795.85	4,491,546.16	657,249.69
03 OTHER PERSONAL SERVICES	1,010,439.36	0.00	1,010,439.36	659,220.15	351,219.21
04 EXPENSES	2,061,342.60	0.00	2,061,342.60	1,252,926.19	808,416.41
05 AID TO LOCAL GOVERNMENTS	115,080,901.78	0.00	115,080,901.78	-52,615,303.92	62,465,597.86
06 OPERATING CAPITAL OUTLAY	182,974.42	0.00	182,974.42	105,157.88	77,816.54
09 LUMP SUM	200,000.00	200,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	24,479,670.71	0.00	24,479,670.71	14,574,327.96	9,905,342.75
21 DATA PROCESSING SERVICES	5,166.00	0.00	5,166.00	450.00	4,716.00
TOTAL OPERATING	148,169,290.72	200,000.00	147,969,290.72	73,698,932.26	74,270,358.46
18 TRANSFERS	36,470,411.00	0.00	36,470,411.00	2,796,955.96	33,673,455.04
19 PURCHASE OF INVESTMENTS	72,016,500.00	0.00	72,016,500.00	25,873,201.97	46,143,298.03
22 REFUNDS	7,808,686.00	0.00	7,808,686.00	900,090.27	6,908,595.73
92 REISSUES	2,987.19	0.00	2,987.19	990.00	1,997.19
TOTAL NON-OPERATING	116,298,584.19	0.00	116,298,584.19	29,571,238.20	86,727,345.99
TOTAL TRUST FUNDS	264,467,874.91	200,000.00	261,267,874.91	103,270,170.46	160,997,704.45

52 DEPARTMENT OF COMMUNITY AFFAIRS
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	11,000,000.00	0.00	11,000,000.00	10,662,968.69	337,031.31
TOTAL OPERATING	11,000,000.00	0.00	11,000,000.00	10,662,968.69	337,031.31
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	11,000,000.00	0.00	11,000,000.00	10,662,968.69	337,031.31

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF COMMUNITY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	20,911,147.51	0.00	20,911,147.51	15,087,149.01	5,823,998.50
TRUST FUNDS	148,169,290.72	200,000.00	147,969,290.72	73,698,932.26	74,270,358.46
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	11,000,000.00	0.00	11,000,000.00	10,662,968.69	337,031.31
TOTAL	180,080,438.23	200,000.00	179,880,438.23	99,449,049.96	80,431,388.27
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	116,298,584.19	0.00	116,298,584.19	29,571,238.20	86,727,345.99
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	116,298,584.19	0.00	116,298,584.19	29,571,238.20	86,727,345.99
AGENCY TOTAL	296,379,022.42	200,000.00	296,179,022.42	129,020,288.16	167,158,734.26

53 DEPARTMENT OF BUSINESS REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,777,522.63	0.00	19,777,522.63	18,692,378.12	1,085,144.51
03 OTHER PERSONAL SERVICES	2,602,957.74	0.00	2,602,957.74	1,988,851.75	614,105.99
04 EXPENSES	4,925,146.13	0.00	4,925,146.13	4,240,739.72	684,406.41
05 AID TO LOCAL GOVERNMENTS	40,822,498.00	0.00	40,822,498.00	39,972,412.52	850,085.48
06 OPERATING CAPITAL OUTLAY	1,154,316.49	0.00	1,154,316.49	896,829.99	257,486.50
10 SPECIAL CATEGORIES	2,194,928.43	0.00	2,194,928.43	1,124,305.05	1,070,623.38
21 DATA PROCESSING SERVICES	1,404,888.25	0.00	1,404,888.25	1,094,056.93	310,831.32
TOTAL OPERATING	72,882,257.67	0.00	72,882,257.67	68,009,574.08	4,872,683.59
17 TRANSFERS TO GENERAL REVENUE	35,300,900.00	0.00	35,300,900.00	24,878,531.31	10,422,368.69
18 TRANSFERS	184,917,804.00	0.00	184,917,804.00	162,737,227.31	22,180,576.69
19 PURCHASE OF INVESTMEN.S	27,995,000.00	0.00	27,995,000.00	22,320,537.10	5,674,462.90
22 REFUNDS	3,825,000.00	0.00	3,825,000.00	729,360.63	3,095,639.37
31 OTHER NON-OPERATING	200,122,300.00	0.00	200,122,300.00	185,947,413.02	14,174,886.98
92 REISSUES	86,293.96	0.00	86,293.96	82.00	86,211.96
TOTAL NON-OPERATING	452,247,297.96	0.00	452,247,297.96	396,613,151.37	55,634,146.59
TOTAL TRUST FUNDS	525,129,555.63	0.00	525,129,555.63	464,622,725.45	60,506,830.18

SUMMARY

DEPARTMENT OF BUSINESS REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	72,882,257.67	0.00	72,882,257.67	68,009,574.08	4,872,683.59
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	72,882,257.67	0.00	72,882,257.67	68,009,574.08	4,872,683.59
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	452,247,287.96	0.00	452,247,287.96	396,613,141.37	55,634,146.59
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	452,247,287.96	0.00	452,247,287.96	396,613,141.37	55,634,146.59
AGENCY TOTAL	525,129,545.63	0.00	525,129,545.63	464,622,715.45	60,506,830.18

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	7,939,945.94	0.00	7,939,945.94	7,740,955.44	198,990.50
03 OTHER PERSONAL SERVICES	224,680.82	0.00	224,680.82	112,877.02	111,803.80
04 EXPENSES	2,061,722.71	0.00	2,061,722.71	1,615,607.12	446,115.59
06 OPERATING CAPITAL OUTLAY	221,465.95	0.00	221,465.95	82,905.03	138,560.92
10 SPECIAL CATEGORIES	8,942,103.95	0.00	8,942,103.95	7,828,936.45	1,113,167.50
21 DATA PROCESSING SERVICES	278,860.11	0.00	278,860.11	165,362.08	113,498.03
TOTAL OPERATING	19,668,779.48	0.00	19,668,779.48	17,546,643.14	2,122,136.34
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	19,668,779.48	0.00	19,668,779.48	17,546,643.14	2,122,136.34

454 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	101,119,818.64	0.00	101,119,818.64	99,172,990.28	1,946,828.36
03 OTHER PERSONAL SERVICES	4,532,667.79	0.00	4,532,667.79	2,984,233.02	1,548,434.77
04 EXPENSES	25,837,317.04	0.00	25,837,317.04	23,091,019.70	2,746,297.34
05 AID TO LOCAL GOVERNMENTS	26,788,238.90	0.00	26,788,238.90	21,736,774.95	5,051,463.95
06 OPERATING CAPITAL OUTLAY	3,815,914.15	0.00	3,815,914.15	2,601,810.28	1,214,103.87
10 SPECIAL CATEGORIES	173,286,254.08	1,300,000.00	171,986,254.08	135,041,197.56	36,945,056.52
11 FINANCIAL ASSISTANCE PAYMENTS	392,400,312.00	0.00	392,400,312.00	298,655,651.27	93,744,660.73
12 DEBT SERVICE	50,396.00	0.00	50,396.00	0.00	50,396.00
21 DATA PROCESSING SERVICES	6,429,298.84	0.00	6,429,298.84	5,784,139.20	645,159.64
TOTAL OPERATING	734,260,217.44	1,300,000.00	732,960,217.44	589,067,816.26	143,892,401.18
08 FIXED CAPITAL OUTLAY	991,036.84	13,050.00	977,986.84	356,075.14	621,911.70
18 TRANSFERS	474,091,520.00	0.00	474,091,520.00	320,968,902.39	153,122,617.61
19 PURCHASE OF INVESTMENTS	63,100,000.00	0.00	63,100,000.00	38,591,095.00	24,508,905.00
22 REFUNDS	10,434,000.00	0.00	10,434,000.00	9,208,726.53	1,225,273.47
31 OTHER NON-OPERATING	5,370,000.00	0.00	5,370,000.00	4,776,414.65	593,585.35
80 SPECIAL EXPENSES	3,477.00	0.00	3,477.00	3,476.50	0.50
92 REISSUES	1,173,925.11	0.00	1,173,925.11	335,177.01	838,748.10
TOTAL NON-OPERATING	554,172,922.11	0.00	554,172,922.11	373,883,792.08	180,289,130.03
TOTAL TRUST FUNDS	1,289,424,176.39	1,313,050.00	1,288,111,126.39	963,307,683.48	324,803,442.91

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	19,668,779.48	0.00	19,668,779.48	17,546,643.14	2,122,136.34
TRUST FUNDS	734,260,217.44	1,300,000.00	732,960,217.44	589,067,816.26	143,892,401.18
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	753,928,996.92	1,300,000.00	752,628,996.92	606,614,459.40	146,014,537.52
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	991,036.84	13,050.00	977,986.84	356,075.14	621,911.70
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	991,036.84	13,050.00	977,986.84	356,075.14	621,911.70
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	554,172,922.11	0.00	554,172,922.11	373,883,792.08	180,289,130.03
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	554,172,922.11	0.00	554,172,922.11	373,883,792.08	180,289,130.03
AGENCY TOTAL	1,309,092,955.87	1,313,050.00	1,307,779,905.87	980,854,326.62	326,925,579.25

55 DEPARTMENT OF TRANSPORTATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	4,016,851.53	0.00	4,016,851.53	0.00	4,016,851.53
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,016,851.53	0.00	4,016,851.53	0.00	4,016,851.53

55 DEPARTMENT OF TRANSPORTATION TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	252,145,809.68	172,277.00	251,973,532.68	241,629,489.09	10,344,043.59
03 OTHER PERSONAL SERVICES	9,208,458.81	0.00	9,208,458.81	7,114,446.59	2,094,012.22
04 EXPENSES	61,193,629.24	1,630,000.00	59,563,629.24	45,030,483.85	14,533,145.39
05 AID TO LOCAL GOVERNMENTS	114,447,689.68	0.00	114,447,689.68	38,602,001.65	75,845,688.03
06 OPERATING CAPITAL OUTLAY	41,488,370.68	0.00	41,488,370.68	22,021,762.39	19,466,608.29
10 SPECIAL CATEGORIES	3,048,949,070.00	1,860,734.00	3,047,088,336.00	1,227,792,975.06	1,819,295,360.94
21 DATA PROCESSING SERVICES	21,192,977.67	0.00	21,192,977.67	17,085,565.94	4,107,411.73
TOTAL OPERATING	3,548,626,005.76	3,663,011.00	3,544,962,994.76	1,599,276,724.57	1,945,686,270.19
08 FIXED CAPITAL OUTLAY	287,704,688.84	321,927.00	287,382,761.84	75,502,647.02	211,880,114.82
18 TRANSFERS	24,600,055.00	0.00	24,600,055.00	2,806,392.85	21,793,662.15
19 PURCHASE OF INVESTMENTS	1,078,526,000.00	0.00	1,078,526,000.00	608,197,587.93	470,328,412.07
22 REFUNDS	25,301,000.00	0.00	25,301,000.00	9,374,247.81	15,926,752.19
31 OTHER NON-OPERATING	123,361,925.00	0.00	123,361,925.00	49,001,663.40	74,360,261.60
92 REISSUES	169,221.44	0.00	169,221.44	66,441.00	102,780.44
TOTAL NON-OPERATING	1,251,958,201.44	0.00	1,251,958,201.44	669,446,332.99	582,511,868.45
TOTAL TRUST FUNDS	5,088,288,896.04	3,984,938.00	5,084,303,958.04	2,344,225,704.58	2,740,078,253.46

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
DEPARTMENT OF TRANSPORTATION					
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	3,548,626,005.76	3,663,011.00	3,544,962,994.76	1,599,276,724.57	1,945,686,270.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	3,548,626,005.76	3,663,011.00	3,544,962,994.76	1,599,276,724.57	1,945,686,270.19
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	4,016,851.53	0.00	4,016,851.53	0.00	4,016,851.53
TRUST FUNDS	287,704,688.84	321,927.00	287,382,761.84	75,502,647.02	211,880,114.82
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	291,721,540.37	321,927.00	291,399,613.37	75,502,647.02	215,896,966.35
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,251,958,201.44	0.00	1,251,958,201.44	669,446,332.99	582,511,868.45
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,251,958,201.44	0.00	1,251,958,201.44	669,446,332.99	582,511,868.45
AGENCY TOTAL	5,092,305,747.57	3,984,938.00	5,088,320,809.57	2,344,225,704.58	2,744,095,104.99

56 DEPARTMENT OF ENVIRONMENTAL REGULATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	20,036,560.00	0.00	20,036,560.00	20,036,560.00	0.00
03 OTHER PERSONAL SERVICES	788,056.52	0.00	788,056.52	570,078.88	217,977.64
04 EXPENSES	4,385,811.50	0.00	4,385,811.50	4,117,764.10	268,047.40
05 AID TO LOCAL GOVERNMENTS	4,808,902.50	0.00	4,808,902.50	4,083,738.50	725,164.00
06 OPERATING CAPITAL OUTLAY	928,291.83	0.00	928,291.83	799,996.94	128,294.89
10 SPECIAL CATEGORIES	758,601.54	0.00	758,601.54	617,246.54	141,355.00
21 DATA PROCESSING-SERVICES	1,216,615.19	0.00	1,216,615.19	962,815.63	253,799.56
TOTAL OPERATING	32,922,839.08	0.00	32,922,839.08	31,188,200.59	1,734,638.49
08 FIXED CAPITAL OUTLAY	3,431,161.85	247,500.00	3,183,661.85	2,104,729.02	1,078,932.83
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	36,354,000.93	247,500.00	36,106,500.93	33,292,929.61	2,813,571.32

56 DEPARTMENT OF ENVIRONMENTAL REGULATION TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	16,882,086.77	0.00	16,882,086.77	15,767,480.02	1,114,606.75
03 OTHER PERSONAL SERVICES	13,091,450.25	0.00	13,091,450.25	4,985,453.03	8,105,997.22
04 EXPENSES	4,949,857.22	0.00	4,949,857.22	3,548,154.17	1,401,703.05
05 AID TO LOCAL GOVERNMENTS	97,568,478.69	0.00	97,568,478.69	24,854,191.06	72,714,287.63
06 OPERATING CAPITAL OUTLAY	1,099,510.84	0.00	1,099,510.84	891,454.37	208,056.47
09 LUMP SUM	1,285,197.00	0.00	1,285,197.00	0.00	1,285,197.00
10 SPECIAL CATEGORIES	51,255,119.03	0.00	51,255,119.03	6,243,539.41	45,011,579.62
21 DATA PROCESSING SERVICES	107,690.38	0.00	107,690.38	66,707.90	40,982.48
TOTAL OPERATING	186,239,390.18	0.00	186,239,390.18	56,356,979.96	129,882,410.22
08 FIXED CAPITAL OUTLAY	81,443,906.43	35,747,488.47	45,696,417.96	44,348,716.55	1,347,701.41
18 TRANSFERS	111,725,000.00	0.00	111,725,000.00	56,183,175.49	55,541,824.51
19 PURCHASE OF INVESTMENTS	335,010,820.00	0.00	335,010,820.00	178,637,196.33	156,373,623.67
22 REFUNDS	2,036,117.00	0.00	2,036,117.00	350,461.79	1,685,655.21
31 OTHER NON-OPERATING	51,200,000.00	0.00	51,200,000.00	28,378,820.58	22,821,179.42
80 SPECIAL EXPENSES	40,753.00	0.00	40,753.00	40,752.14	0.86
92 REISSUES	1,594.14	0.00	1,594.14	0.00	1,594.14
TOTAL NON-OPERATING	500,014,284.14	0.00	500,014,284.14	263,590,406.33	236,423,877.81
TOTAL TRUST FUNDS	767,697,580.75	35,747,488.47	731,950,092.28	364,296,102.84	367,653,989.44

56 DEPARTMENT OF ENVIRONMENTAL REGULATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	3,192,000.00	0.00	3,192,000.00	170,000.00	3,022,000.00
10 SPECIAL CATEGORIES	5,600,000.00	0.00	5,600,000.00	502,500.00	5,097,500.00
TOTAL OPERATING	8,792,000.00	0.00	8,792,000.00	672,500.00	8,119,500.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	8,792,000.00	0.00	8,792,000.00	672,500.00	8,119,500.00

SUMMARY

DEPARTMENT OF ENVIRONMENTAL REGULATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	32,922,839.08	0.00	32,922,839.08	31,188,200.59	1,734,638.49
TRUST FUNDS	186,239,390.18	0.00	186,239,390.18	56,356,979.96	129,882,410.22
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	8,792,000.00	0.00	8,792,000.00	672,500.00	8,119,500.00
TOTAL	227,954,229.26	0.00	227,954,229.26	88,217,680.55	139,736,548.71
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	3,431,161.85	247,500.00	3,183,661.85	2,104,729.02	1,078,932.83
TRUST FUNDS	81,443,906.43	35,747,488.47	45,696,417.96	44,348,716.55	1,347,701.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	84,875,068.28	35,994,988.47	48,880,079.81	46,453,445.57	2,426,634.24
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	500,014,284.14	0.00	500,014,284.14	263,590,406.33	236,423,877.81
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	500,014,284.14	0.00	500,014,284.14	263,590,406.33	236,423,877.81
AGENCY TOTAL	812,843,581.68	35,994,988.47	776,848,593.21	398,261,532.45	378,587,060.76

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

57 DEPARTMENT OF CITRUS
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	5,262,239.91	0.00	5,262,239.91	4,818,055.57	444,184.34
03 OTHER PERSONAL SERVICES	683,255.36	0.00	683,255.36	322,013.60	361,241.76
04 EXPENSES	55,277,178.04	0.00	55,277,178.04	36,267,203.27	19,009,974.77
06 OPERATING CAPITAL OUTLAY	142,157.76	0.00	142,157.76	124,888.10	17,269.66
10 SPECIAL CATEGORIES	11,854,424.17	0.00	11,854,424.17	9,002,886.38	2,851,537.79
21 DATA PROCESSING SERVICES	70,224.68	0.00	70,224.68	37,752.48	32,472.20
TOTAL OPERATING	73,289,479.92	0.00	73,289,479.92	50,572,799.40	22,716,680.52
19 PURCHASE OF INVESTMENTS	20,000,000.00	0.00	20,000,000.00	8,000,000.00	12,000,000.00
22 REFUNDS	145,000.00	0.00	145,000.00	3,085.55	141,914.45
31 OTHER NON-OPERATING	1,779,330.00	0.00	1,779,330.00	1,339,843.17	439,486.83
92 REISSUES	11,943.07	0.00	11,943.07	9,635.00	2,308.07
TOTAL NON-OPERATING	21,936,273.07	0.00	21,936,273.07	9,352,563.72	12,583,709.35
TOTAL TRUST FUNDS	95,225,752.99	0.00	95,225,752.99	59,925,363.12	35,300,389.87

SUMMARY

DEPARTMENT OF CITRUS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	73,289,479.92	0.00	73,289,479.92	50,572,799.40	22,716,680.52
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	73,289,479.92	0.00	73,289,479.92	50,572,799.40	22,716,680.52
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	21,936,273.07	0.00	21,936,273.07	9,352,563.72	12,583,709.35
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	21,936,273.07	0.00	21,936,273.07	9,352,563.72	12,583,709.35
AGENCY TOTAL	95,225,752.99	0.00	95,225,752.99	59,925,363.12	35,300,389.87

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

58 DEPARTMENT OF PROFESSIONAL REGULATION TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	14,303,771.99	55,210.00	14,248,561.99	13,627,358.49	621,203.50
03 OTHER PERSONAL SERVICES	8,355,493.93	0.00	8,355,493.93	7,237,259.49	1,118,234.44
04 EXPENSES	8,557,957.19	2,800.00	8,555,157.19	8,031,579.15	523,578.04
06 OPERATING CAPITAL OUTLAY	970,121.41	0.00	970,121.41	724,729.52	245,391.89
09 LUMP SUM	64,704.00	0.00	64,704.00	64,704.00	0.00
10 SPECIAL CATEGORIES	20,900.00	0.00	20,900.00	10,116.32	10,783.68
11 FINANCIAL ASSISTANCE PAYMENTS	420,000.00	0.00	420,000.00	301,280.61	118,719.39
21 DATA PROCESSING SERVICES	1,526,629.28	0.00	1,526,629.28	1,098,109.44	428,519.84
TOTAL OPERATING	34,219,577.80	58,010.00	34,161,567.80	31,095,137.02	3,066,430.78
18 TRANSFERS	339,836.00	0.00	339,836.00	339,836.00	0.00
19 PURCHASE OF INVESTMENTS	15,000,000.00	0.00	15,000,000.00	12,400,000.00	2,600,000.00
22 REFUNDS	400,000.00	0.00	400,000.00	392,285.92	7,714.08
31 OTHER NON-OPERATING	2,484,528.00	0.00	2,484,528.00	1,980,894.18	503,633.82
92 REISSUES	31,710.38	0.00	31,710.38	1,452.17	30,258.21
TOTAL NON-OPERATING	18,256,074.38	0.00	18,256,074.38	15,114,468.27	3,141,606.11
TOTAL TRUST FUNDS	52,475,652.18	58,010.00	52,417,642.18	46,209,605.29	6,208,036.89

SUMMARY

DEPARTMENT OF PROFESSIONAL REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	34,219,577.80	58,010.00	34,161,567.80	31,095,137.02	3,066,430.78
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	34,219,577.80	58,010.00	34,161,567.80	31,095,137.02	3,066,430.78
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	18,256,074.38	0.00	18,256,074.38	15,114,468.27	3,141,606.11
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	18,256,074.38	0.00	18,256,074.38	15,114,468.27	3,141,606.11
AGENCY TOTAL	52,475,652.18	58,010.00	52,417,642.18	46,209,605.29	6,208,036.89

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	444,887,237.18	750,000.00	444,137,237.18	430,914,021.95	13,223,215.23
03 OTHER PERSONAL SERVICES	19,809,340.70	0.00	19,809,340.70	16,623,183.79	3,186,156.91
04 EXPENSES	110,753,288.10	0.00	110,753,288.10	102,023,193.92	8,730,094.18
05 AID TO LOCAL GOVERNMENTS	113,786,102.71	0.00	113,786,102.71	109,595,911.41	4,190,191.30
06 OPERATING CAPITAL OUTLAY	9,294,050.92	0.00	9,294,050.92	6,427,503.97	2,866,546.95
07 FOOD PRODUCTS	8,653,979.53	0.00	8,653,979.53	7,673,217.40	980,762.13
09 LUMP SUM	30,587,620.00	587,620.00	30,000,000.00	30,000,000.00	0.00
10 SPECIAL CATEGORIES	1,165,749,211.89	0.00	1,165,749,211.89	1,022,385,818.89	143,363,393.00
11 FINANCIAL ASSISTANCE PAYMENTS	144,206,599.00	1,515,265.00	142,691,334.00	141,152,704.38	1,538,629.62
21 DATA PROCESSING SERVICES	15,176,385.00	0.00	15,176,385.00	14,933,000.00	243,385.00
TOTAL OPERATING	2,062,903,815.03	2,852,885.00	2,060,050,930.03	1,881,728,555.71	178,322,374.32
08 FIXED CAPITAL OUTLAY	30,036,068.81	4,276,544.00	25,759,524.81	8,764,430.17	16,995,094.64
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	2,092,939,883.84	7,129,429.00	2,085,810,454.84	1,890,492,985.88	195,317,468.96

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	449,586,038.80	0.00	449,586,038.80	418,842,208.32	30,743,830.48
03 OTHER PERSONAL SERVICES	38,117,702.93	0.00	38,117,702.93	26,763,661.67	11,354,041.26
04 EXPENSES	117,998,285.38	0.00	117,998,285.38	99,003,588.39	18,994,696.99
05 AID TO LOCAL GOVERNMENTS	168,056,357.25	0.00	168,056,357.25	53,674,396.46	114,381,960.79
06 OPERATING CAPITAL OUTLAY	12,661,829.79	0.00	12,661,829.79	6,430,524.52	6,231,305.27
07 FOOD PRODUCTS	2,187,937.34	0.00	2,187,937.34	1,752,813.68	435,123.66
09 LUMP SUM	8,861,453.00	8,861,453.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	1,617,395,706.65	0.00	1,617,395,706.65	1,295,192,397.53	322,203,309.12
11 FINANCIAL ASSISTANCE PAYMENTS	314,533,543.66	2,450,666.00	312,082,877.66	293,626,707.49	18,456,170.17
21 DATA PROCESSING SERVICES	12,388,916.00	0.00	12,388,916.00	6,966,063.28	5,422,852.72
TOTAL OPERATING	2,741,787,770.80	11,312,119.00	2,730,475,651.80	2,202,252,361.34	528,223,290.46
08 FIXED CAPITAL OUTLAY	2,739,297.62	329,395.00	2,409,902.62	181,903.01	2,227,999.61
18 TRANSFERS	131,897,902.00	0.00	131,897,902.00	87,584,911.52	44,312,990.48
19 PURCHASE OF INVESTMENTS	125,525,236.00	0.00	125,525,236.00	25,516,995.66	100,008,240.34
22 REFUNDS	6,090,419.00	0.00	6,090,419.00	1,459,073.73	4,631,345.27
31 OTHER NON-OPERATING	153,103.00	0.00	153,103.00	67,387.05	85,715.95
80 SPECIAL EXPENSES	175,000.00	0.00	175,000.00	126,908.14	48,091.86
92 REISSUES	1,298,918.03	0.00	1,298,918.03	17,479.22	1,281,438.81
TOTAL NON-OPERATING	265,140,578.03	0.00	265,140,578.03	114,772,755.32	150,367,822.71
TOTAL TRUST FUNDS	3,009,667,646.45	11,641,514.00	2,998,026,132.45	2,317,207,019.67	680,819,112.78

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	7,300,000.00	2,300,000.00	5,000,000.00	5,000,000.00	0.00
TOTAL OPERATING	7,300,000.00	2,300,000.00	5,000,000.00	5,000,000.00	0.00
08 FIXED CAPITAL OUTLAY	18,417,200.00	14,368,041.00	4,049,159.00	1,145,246.07	2,903,912.93
18 TRANSFERS	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00
TOTAL NON-OPERATING	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	28,017,200.00	16,668,041.00	11,349,159.00	8,445,246.07	2,903,912.93

SUMMARY

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,062,903,815.03	2,852,885.00	2,060,050,930.03	1,881,728,555.71	178,322,374.32
TRUST FUNDS	2,741,787,770.80	11,312,119.00	2,730,475,651.80	2,202,252,361.34	528,223,290.46
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	7,300,000.00	2,300,000.00	5,000,000.00	5,000,000.00	0.00
TOTAL	4,811,991,585.83	16,465,004.00	4,795,526,581.83	4,088,980,917.05	706,545,664.78
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	30,036,068.81	4,276,544.00	25,759,524.81	8,764,430.17	16,995,094.64
TRUST FUNDS	2,739,297.62	329,395.00	2,409,902.62	181,903.01	2,227,999.61
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	18,417,200.00	14,368,041.00	4,049,159.00	1,145,246.07	2,903,912.93
TOTAL	51,192,566.43	18,973,980.00	32,218,586.43	10,091,579.25	22,127,007.18
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	265,140,578.03	0.00	265,140,578.03	114,772,755.32	150,367,822.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00
TOTAL	267,440,578.03	0.00	267,440,578.03	117,072,755.32	150,367,822.71
AGENCY TOTAL	5,130,624,730.29	35,438,984.00	5,095,185,746.29	4,216,145,251.62	879,040,494.67

61 PUBLIC SERVICE COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	12,674,121.40	0.00	12,674,121.40	12,510,666.37	163,455.03
03 OTHER PERSONAL SERVICES	456,770.46	0.00	456,770.46	202,073.07	254,697.39
04 EXPENSES	3,145,266.23	0.00	3,145,266.23	2,699,699.07	445,567.16
06 OPERATING CAPITAL OUTLAY	460,345.01	0.00	460,345.01	399,668.64	60,676.37
10 SPECIAL CATEGORIES	582,196.00	0.00	582,196.00	582,196.00	0.00
21 DATA PROCESSING SERVICES	151,774.69	0.00	151,774.69	84,303.65	67,471.04
TOTAL OPERATING	17,470,473.79	0.00	17,470,473.79	16,478,606.80	991,866.99
19 PURCHASE OF INVESTMENTS	21,000,000.00	0.00	21,000,000.00	13,000,000.00	8,000,000.00
22 REFUNDS	1,300,000.00	0.00	1,300,000.00	2,323.68	1,297,676.32
31 OTHER NON-OPERATING	2,200,000.00	0.00	2,200,000.00	1,235,486.56	964,513.44
92 REISSUES	63.95	0.00	63.95	20.00	43.95
TOTAL NON-OPERATING	24,500,063.95	0.00	24,500,063.95	14,237,830.24	10,262,233.71
TOTAL TRUST FUNDS	41,970,537.74	0.00	41,970,537.74	30,716,437.04	11,254,100.70

SUMMARY

PUBLIC SERVICE COMMISSION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	17,470,473.79	0.00	17,470,473.79	16,478,606.80	991,866.99
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	17,470,473.79	0.00	17,470,473.79	16,478,606.80	991,866.99
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	24,500,063.95	0.00	24,500,063.95	14,237,830.24	10,262,233.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	24,500,063.95	0.00	24,500,063.95	14,237,830.24	10,262,233.71
AGENCY TOTAL	41,970,537.74	0.00	41,970,537.74	30,716,437.04	11,254,100.70

62 DEPARTMENT OF MILITARY AFFAIRS GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,558,324.80	0.00	2,558,324.80	2,548,595.66	9,729.14
03 OTHER PERSONAL SERVICES	28,256.59	0.00	28,256.59	24,838.31	3,418.28
04 EXPENSES	2,284,301.32	0.00	2,284,301.32	2,236,701.52	47,599.80
06 OPERATING CAPITAL OUTLAY	133,786.40	0.00	133,786.40	85,124.93	48,661.47
10 SPECIAL CATEGORIES	1,150,331.25	0.00	1,150,331.25	740,157.25	410,174.00
21 DATA PROCESSING SERVICES	57,071.00	0.00	57,071.00	56,156.52	914.48
TOTAL OPERATING	6,212,071.36	0.00	6,212,071.36	5,691,574.19	520,497.17
08 FIXED CAPITAL OUTLAY	6,195,482.75	346,286.00	5,849,196.75	2,900,426.53	2,948,770.22
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	12,407,554.11	346,286.00	12,061,268.11	8,592,000.72	3,469,267.39

62 DEPARTMENT OF MILITARY AFFAIRS
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,193,994.19	0.00	2,193,994.19	2,119,580.41	74,413.78
03 OTHER PERSONAL SERVICES	103,056.40	0.00	103,056.40	80,664.87	22,391.53
04 EXPENSES	697,050.61	0.00	697,050.61	659,609.44	37,441.17
06 OPERATING CAPITAL OUTLAY	265,418.05	0.00	265,418.05	191,742.17	73,675.88
TOTAL OPERATING	3,259,519.25	0.00	3,259,519.25	3,051,596.89	207,922.36
19 PURCHASE OF INVESTMENTS	850,000.00	0.00	850,000.00	850,000.00	0.00
22 REFUNDS	15,614.00	0.00	15,614.00	14,975.51	638.49
80 SPECIAL EXPENSES	4,661.00	0.00	4,661.00	4,660.00	1.00
92 REISSUES	58.97	0.00	58.97	0.00	58.97
TOTAL NON-OPERATING	870,333.97	0.00	870,333.97	869,635.51	698.46
TOTAL TRUST FUNDS	4,129,853.22	0.00	4,129,853.22	3,921,232.40	208,620.82

62 DEPARTMENT OF MILITARY AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	1,080,270.00	493,319.00	586,951.00	273,905.12	313,045.88
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	1,080,270.00	493,319.00	586,951.00	273,905.12	313,045.88

SUMMARY

DEPARTMENT OF MILITARY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	6,212,071.36	0.00	6,212,071.36	5,691,574.19	520,497.17
TRUST FUNDS	3,259,519.25	0.00	3,259,519.25	3,051,596.89	207,922.36
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	9,471,590.61	0.00	9,471,590.61	8,743,171.08	728,419.53
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	6,195,482.75	346,286.00	5,849,196.75	2,900,426.53	2,948,770.22
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,080,270.00	493,319.00	586,951.00	273,905.12	313,045.88
TOTAL	7,275,752.75	839,605.00	6,436,147.75	3,174,331.65	3,261,816.10
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	870,333.97	0.00	870,333.97	869,635.51	698.46
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	870,333.97	0.00	870,333.97	869,635.51	698.46
AGENCY TOTAL	17,617,677.33	839,605.00	16,778,072.33	12,787,138.24	3,990,934.09

70 DEPARTMENT OF CORRECTIONS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	345,511,757.04	240,836.00	345,270,921.04	337,696,023.42	7,574,897.62
03 OTHER PERSONAL SERVICES	4,177,463.76	0.00	4,177,463.76	3,507,138.40	670,325.36
04 EXPENSES	122,950,016.59	33,519.00	122,916,497.59	114,851,605.58	8,064,892.01
06 OPERATING CAPITAL OUTLAY	8,856,203.44	0.00	8,856,203.44	6,423,233.00	2,432,970.44
07 FOOD PRODUCTS	26,829,372.99	0.00	26,829,372.99	25,470,027.98	1,359,345.01
10 SPECIAL CATEGORIES	12,310,799.29	0.00	12,310,799.29	10,342,326.54	1,968,472.75
11 FINANCIAL ASSISTANCE PAYMENTS	4,543,285.40	0.00	4,543,285.40	4,194,319.80	348,965.60
21 DATA PROCESSING SERVICES	4,408,945.16	0.00	4,408,945.16	4,247,075.95	161,869.21
TOTAL OPERATING	529,587,843.67	274,355.00	529,313,488.67	506,731,750.67	22,581,738.00
08 FIXED CAPITAL OUTLAY	43,784,804.50	3,327,747.00	40,457,057.50	26,204,215.87	14,252,841.63
31 OTHER NON-OPERATING	5,000,000.00	0.00	5,000,000.00	4,311,502.06	688,497.94
TOTAL NON-OPERATING	5,000,000.00	0.00	5,000,000.00	4,311,502.06	688,497.94
TOTAL GENERAL REVENUE	578,372,648.17	3,602,102.00	574,770,546.17	537,247,468.60	37,523,077.57

70 DEPARTMENT OF CORRECTIONS TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	13,984,566.30	0.00	13,984,566.30	12,413,573.65	1,570,992.65
03 OTHER PERSONAL SERVICES	1,807,701.11	0.00	1,807,701.11	716,972.37	1,090,728.74
04 EXPENSES	5,014,213.78	0.00	5,014,213.78	4,161,042.79	853,170.99
06 OPERATING CAPITAL OUTLAY	2,691,613.91	0.00	2,691,613.91	1,388,626.40	1,302,987.51
07 FOOD PRODUCTS	1,027,230.73	0.00	1,027,230.73	954,675.97	72,554.76
10 SPECIAL CATEGORIES	548,417.79	0.00	548,417.79	74,979.76	473,438.03
TOTAL OPERATING	25,073,743.62	0.00	25,073,743.62	19,709,870.94	5,363,872.68
08 FIXED CAPITAL OUTLAY	479,888.27	40,000.00	439,888.27	401,858.53	38,029.74
18 TRANSFERS	890,008.00	0.00	890,008.00	489,106.81	400,901.19
19 PURCHASE OF INVESTMENTS	5,540,000.00	0.00	5,540,000.00	3,226,863.83	2,313,136.17
22 REFUNDS	721,636.00	0.00	721,636.00	188,109.97	533,526.03
80 SPECIAL EXPENSES	307,187.00	0.00	307,187.00	302,964.73	4,222.27
92 REISSUES	2,179.49	0.00	2,179.49	0.00	2,179.49
TOTAL NON-OPERATING	7,461,010.49	0.00	7,461,010.49	4,207,045.34	3,253,965.15
TOTAL TRUST FUNDS	33,014,642.38	40,000.00	32,974,642.38	24,318,774.81	8,655,867.57

70 DEPARTMENT OF CORRECTIONS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	84,912,006.00	4,156,315.00	80,755,691.00	38,325,687.31	42,430,003.69
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	84,912,006.00	4,156,315.00	80,755,691.00	38,325,687.31	42,430,003.69

SUMMARY

DEPARTMENT OF CORRECTIONS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	529,587,843.67	274,355.00	529,313,488.67	506,731,750.67	22,581,738.00
TRUST FUNDS	25,073,743.62	0.00	25,073,743.62	19,709,870.94	5,363,872.68
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	554,661,587.29	274,355.00	554,387,232.29	526,441,621.61	27,945,610.68
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	43,784,804.50	3,327,747.00	40,457,057.50	26,204,215.87	14,252,841.63
TRUST FUNDS	479,888.27	40,000.00	439,888.27	401,858.53	38,029.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	84,912,006.00	4,156,315.00	80,755,691.00	38,325,687.31	42,430,003.69
TOTAL	129,176,698.77	7,524,062.00	121,652,636.77	64,931,761.71	56,720,875.06
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	5,000,000.00	0.00	5,000,000.00	4,311,502.06	688,497.94
TRUST FUNDS	7,461,010.49	0.00	7,461,010.49	4,207,045.34	3,253,965.15
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	12,461,010.49	0.00	12,461,010.49	8,518,547.40	3,942,463.09
AGENCY TOTAL	696,299,296.55	7,798,417.00	688,500,879.55	599,891,930.72	88,608,948.83

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

71 DEPARTMENT OF LAW ENFORCEMENT
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	30,211,155.54	0.00	30,211,155.54	29,776,429.66	434,725.88
03 OTHER PERSONAL SERVICES	490,630.33	0.00	490,630.33	337,280.73	153,349.60
04 EXPENSES	8,959,795.67	0.00	8,959,795.67	7,536,649.60	1,423,146.07
05 AID TO LOCAL GOVERNMENTS	4,710,091.50	0.00	4,710,091.50	3,682,030.32	1,028,061.18
06 OPERATING CAPITAL OUTLAY	5,214,923.14	0.00	5,214,923.14	1,645,728.93	3,569,194.21
10 SPECIAL CATEGORIES	655,790.86	0.00	655,790.86	518,790.46	137,000.40
21 DATA PROCESSING SERVICES	7,288,548.00	0.00	7,288,548.00	7,286,020.80	2,527.20
TOTAL OPERATING	57,530,935.04	0.00	57,530,935.04	50,782,930.50	6,748,004.54
08 FIXED CAPITAL OUTLAY	1,612,876.97	41,278.00	1,571,598.97	1,286,388.49	285,210.48
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	59,143,812.01	41,278.00	59,102,534.01	52,069,318.99	7,033,215.02

71 DEPARTMENT OF LAW ENFORCEMENT TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,305,380.32	0.00	9,305,380.32	7,790,695.46	1,514,684.86
03 OTHER PERSONAL SERVICES	473,170.93	0.00	473,170.93	259,836.87	213,334.06
04 EXPENSES	7,032,197.15	0.00	7,032,197.15	4,916,565.12	2,115,632.03
05 AID TO LOCAL GOVERNMENTS	6,000,000.00	0.00	6,000,000.00	2,451,457.42	3,548,542.58
06 OPERATING CAPITAL OUTLAY	3,690,641.65	0.00	3,690,641.65	2,725,070.58	965,571.07
09 LUMP SUM	567,276.00	567,276.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	5,043,665.00	0.00	5,043,665.00	5,030,608.84	13,056.16
21 DATA PROCESSING SERVICES	891,648.80	0.00	891,648.80	204,230.95	687,417.85
TOTAL OPERATING	33,003,979.85	567,276.00	32,436,703.85	23,378,465.24	9,058,238.61
18 TRANSFERS	6,587,076.00	0.00	6,587,076.00	1,509,859.16	5,077,216.84
19 PURCHASE OF INVESTMENTS	17,450,000.00	0.00	17,450,000.00	11,308,439.90	6,141,560.10
22 REFUNDS	1,339,546.00	0.00	1,339,546.00	21,576.35	1,317,969.65
31 OTHER NON-OPERATING	4,000,000.00	0.00	4,000,000.00	2,503,033.00	1,496,967.00
80 SPECIAL EXPENSES	89,471.00	0.00	89,471.00	80,452.89	9,018.11
92 REISSUES	3,317.13	0.00	3,317.13	1,008.70	2,308.43
TOTAL NON-OPERATING	29,469,410.13	0.00	29,469,410.13	15,424,370.00	14,045,040.13
TOTAL TRUST FUNDS	62,473,389.98	567,276.00	61,906,113.98	38,802,835.24	23,103,278.74

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF LAW ENFORCEMENT

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	57,530,935.04	0.00	57,530,935.04	50,782,930.50	6,748,004.54
TRUST FUNDS	33,003,979.85	567,276.00	32,436,703.85	23,378,465.24	9,058,238.61
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	90,534,914.89	567,276.00	89,967,638.89	74,161,395.74	15,806,243.15
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,612,876.97	41,278.00	1,571,598.97	1,286,388.49	285,210.48
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,612,876.97	41,278.00	1,571,598.97	1,286,388.49	285,210.48
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	29,469,410.13	0.00	29,469,410.13	15,424,370.00	14,045,040.13
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	29,469,410.13	0.00	29,469,410.13	15,424,370.00	14,045,040.13
AGENCY TOTAL	121,617,201.99	608,554.00	121,008,647.99	90,872,154.23	30,136,493.76

72 DEPARTMENT OF GENERAL SERVICES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,792,461.50	0.00	3,792,461.50	3,617,823.27	174,638.23
03 OTHER PERSONAL SERVICES	32,655.24	0.00	32,655.24	21,405.27	11,249.97
04 EXPENSES	1,321,886.76	0.00	1,321,886.76	1,135,111.46	186,775.30
06 OPERATING CAPITAL OUTLAY	707,955.17	0.00	707,955.17	393,443.44	314,511.73
10 SPECIAL CATEGORIES	2,576,710.11	0.00	2,576,710.11	2,502,065.66	74,644.45
21 DATA PROCESSING SERVICES	615,609.07	0.00	615,609.07	459,547.22	156,061.85
TOTAL OPERATING	9,047,277.85	0.00	9,047,277.85	8,129,396.32	917,881.53
08 FIXED CAPITAL OUTLAY	32,785,851.08	12,099,607.00	20,686,244.08	5,967,412.71	14,718,831.37
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	41,833,128.93	12,099,607.00	29,733,521.93	14,096,809.03	15,636,712.90

72 DEPARTMENT OF GENERAL SERVICES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	23,241,333.74	0.00	23,241,333.74	22,127,010.50	1,114,323.24
03 OTHER PERSONAL SERVICES	2,069,703.51	0.00	2,069,703.51	1,073,778.81	995,924.70
04 EXPENSES	18,590,998.87	0.00	18,590,998.87	12,853,925.74	5,737,073.13
06 OPERATING CAPITAL OUTLAY	3,793,085.39	0.00	3,793,085.39	2,962,572.62	830,512.77
10 SPECIAL CATEGORIES	38,870,518.84	0.00	38,870,518.84	32,026,237.58	6,844,281.26
21 DATA PROCESSING SERVICES	1,236,023.38	26,500.00	1,209,523.38	755,142.59	454,380.79
TOTAL OPERATING	87,801,663.73	26,500.00	87,775,163.73	71,798,667.84	15,976,495.89
08 FIXED CAPITAL OUTLAY	166,458,362.92	70,901,356.00	95,557,006.92	41,071,226.65	54,485,780.27
18 TRANSFERS	6,267,200.00	0.00	6,267,200.00	820,069.00	5,447,131.00
19 PURCHASE OF INVESTMENTS	187,400,000.00	0.00	187,400,000.00	118,906,159.68	68,493,840.32
22 REFUNDS	1,136,000.00	0.00	1,136,000.00	50,485.85	1,085,514.15
31 OTHER NON-OPERATING	55,000,000.00	0.00	55,000,000.00	33,669,020.96	21,330,979.04
92 REISSUES	36,455.84	0.00	36,455.84	35,233.24	1,222.60
TOTAL NON-OPERATING	249,839,655.84	0.00	249,839,655.84	153,480,968.73	96,358,687.11
TOTAL TRUST FUNDS	504,099,682.49	70,927,856.00	433,171,826.49	266,350,863.22	166,820,963.27

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

72 DEPARTMENT OF GENERAL SERVICES STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
12 DEBT SERVICE	19,982,004.00	0.00	19,982,004.00	17,504,544.00	2,477,460.00
TOTAL OPERATING	19,982,004.00	0.00	19,982,004.00	17,504,544.00	2,477,460.00
08 FIXED CAPITAL OUTLAY	1,463,365.00	475,000.00	988,365.00	381,192.00	607,173.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	21,445,369.00	475,000.00	20,970,369.00	17,885,736.00	3,084,633.00

SUMMARY

DEPARTMENT OF GENERAL SERVICES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	9,047,277.85	0.00	9,047,277.85	8,129,396.32	917,881.53
TRUST FUNDS	87,801,663.73	26,500.00	87,775,163.73	71,798,667.84	15,976,495.89
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	19,982,004.00	0.00	19,982,004.00	17,504,544.00	2,477,460.00
TOTAL	116,830,945.58	26,500.00	116,804,445.58	97,432,608.16	19,371,837.42
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	32,785,851.08	12,099,607.00	20,686,244.08	5,967,412.71	14,718,831.37
TRUST FUNDS	166,458,362.92	70,901,356.00	95,557,006.92	41,071,226.65	54,485,780.27
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,463,365.00	475,000.00	988,365.00	381,192.00	607,173.00
TOTAL	200,707,579.00	83,475,963.00	117,231,616.00	47,419,831.36	69,811,784.64
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	249,839,655.84	0.00	249,839,655.84	153,480,968.73	96,358,687.11
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	249,839,655.84	0.00	249,839,655.84	153,480,968.73	96,358,687.11
AGENCY TOTAL	567,378,180.42	83,502,463.00	483,875,717.42	298,333,408.25	185,542,309.17

73 DEPARTMENT OF REVENUE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	30,688,368.60	466,274.00	30,222,094.60	29,723,183.31	498,911.29
03 OTHER PERSONAL SERVICES	987,165.28	75,000.00	912,165.28	835,268.53	76,896.75
04 EXPENSES	7,815,601.35	0.00	7,815,601.35	7,170,132.60	645,468.75
06 OPERATING CAPITAL OUTLAY	1,655,146.56	146,437.00	1,508,709.56	1,080,372.36	428,337.20
09 LUMP SUM	1,463,237.00	1,463,237.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,881,816.00	0.00	2,881,816.00	2,881,816.00	0.00
21 DATA PROCESSING SERVICES	743,700.50	0.00	743,700.50	743,700.50	0.00
TOTAL OPERATING	46,235,035.29	2,150,948.00	44,084,087.29	42,434,473.30	1,649,613.99
31 OTHER NON-OPERATING	810,200,000.00	0.00	810,200,000.00	772,184,959.54	38,015,040.46
TOTAL NON-OPERATING	810,200,000.00	0.00	810,200,000.00	772,184,959.54	38,015,040.46
TOTAL GENERAL REVENUE	856,435,035.29	2,150,948.00	854,284,087.29	814,619,432.84	39,664,654.45

73 DEPARTMENT OF REVENUE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	14,056,212.11	0.00	14,056,212.11	13,153,856.36	902,355.75
03 OTHER PERSONAL SERVICES	878,124.99	0.00	878,124.99	793,607.19	84,517.80
04 EXPENSES	7,472,418.21	0.00	7,472,418.21	6,181,083.63	1,291,334.58
05 AID TO LOCAL GOVERNMENTS	1,306,099,008.50	0.00	1,306,099,008.50	463,697,244.66	842,401,763.84
06 OPERATING CAPITAL OUTLAY	3,521,303.78	0.00	3,521,303.78	2,457,485.36	1,063,818.42
10 SPECIAL CATEGORIES	13,500.00	0.00	13,500.00	13,220.00	280.00
21 DATA PROCESSING SERVICES	4,885,785.76	0.00	4,885,785.76	4,866,736.67	19,049.09
TOTAL OPERATING	1,336,926,353.35	0.00	1,336,926,353.35	491,163,233.87	845,763,119.48
17 TRANSFERS TO GENERAL REVENUE	718,375,000.00	0.00	718,375,000.00	672,178,303.77	46,196,696.23
18 TRANSFERS	170,471,621.00	0.00	170,471,621.00	162,925,018.27	7,546,602.73
19 PURCHASE OF INVESTMENTS	3,400,000.00	0.00	3,400,000.00	971,708.81	2,428,291.19
22 REFUNDS	61,811,550.00	0.00	61,811,550.00	38,753,453.53	23,058,096.47
31 OTHER NON-OPERATING	2,522,088,635.00	0.00	2,522,088,635.00	2,207,117,804.70	314,970,830.30
92 REISSUES	275,501.21	0.00	275,501.21	2,531.23	272,969.98
TOTAL NON-OPERATING	3,476,422,307.21	0.00	3,476,422,307.21	3,081,948,820.31	394,473,486.90
TOTAL TRUST FUNDS	4,813,348,660.56	0.00	4,813,348,660.56	3,573,112,054.18	1,240,236,606.38

73 DEPARTMENT OF REVENUE STATE INFRASTRUCTURE FUND CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
TOTAL OPERATING	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00

SUMMARY

DEPARTMENT OF REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	46,235,035.29	2,150,948.00	44,084,087.29	42,434,473.30	1,649,613.99
TRUST FUNDS	1,336,926,353.35	0.00	1,336,926,353.35	491,163,233.87	845,763,119.48
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00
TOTAL	1,398,161,388.64	2,150,948.00	1,396,010,440.64	548,597,707.17	847,412,733.47
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	810,200,000.00	0.00	810,200,000.00	772,184,959.54	38,015,040.46
TRUST FUNDS	3,476,422,307.21	0.00	3,476,422,307.21	3,081,948,820.31	394,473,486.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	4,286,622,307.21	0.00	4,286,622,307.21	3,854,133,779.85	432,488,527.36
AGENCY TOTAL	5,684,783,695.85	2,150,948.00	5,682,632,747.85	4,402,731,487.02	1,279,901,260.83

74 DEPARTMENT OF NATURAL RESOURCES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	17,503,929.97	0.00	17,503,929.97	17,498,194.03	5,735.94
03 OTHER PERSONAL SERVICES	4,713,953.43	0.00	4,713,953.43	2,476,304.11	2,237,649.32
04 EXPENSES	4,375,818.14	0.00	4,375,818.14	4,137,392.30	238,425.84
05 AID TO LOCAL GOVERNMENTS	100,000.00	0.00	100,000.00	0.00	100,000.00
06 OPERATING CAPITAL OUTLAY	1,018,533.17	0.00	1,018,533.17	764,928.91	253,604.26
09 LUMP SUM	1,000,000.00	1,000,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	7,735,268.89	0.00	7,735,268.89	6,843,406.75	891,862.14
12 DEBT SERVICE	14,184,291.00	0.00	14,184,291.00	14,184,291.00	0.00
21 DATA PROCESSING SERVICES	589,350.00	0.00	589,350.00	589,350.00	0.00
TOTAL OPERATING	51,221,144.60	1,000,000.00	50,221,144.60	46,493,867.10	3,727,277.50
08 FIXED CAPITAL OUTLAY	2,227,785.98	17,425.00	2,210,360.98	1,278,268.07	932,092.91
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	53,448,930.58	1,017,425.00	52,431,505.58	47,772,135.17	4,659,370.41

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

74 DEPARTMENT OF NATURAL RESOURCES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	33,679,549.32	0.00	33,679,549.32	33,165,834.95	513,714.37
03 OTHER PERSONAL SERVICES	6,847,287.20	0.00	6,847,287.20	4,618,466.60	2,228,820.60
04 EXPENSES	16,684,326.89	0.00	16,684,326.89	14,253,878.25	2,430,448.64
05 AID TO LOCAL GOVERNMENTS	23,218,714.24	0.00	23,218,714.24	9,125,747.18	14,092,967.06
06 OPERATING CAPITAL OUTLAY	4,353,024.43	0.00	4,353,024.43	3,082,205.20	1,270,819.23
10 SPECIAL CATEGORIES	16,967,829.23	0.00	16,967,829.23	14,012,232.38	2,955,596.85
12 DEBT SERVICE	42,652,691.00	0.00	42,652,691.00	28,513,055.99	14,139,635.01
21 DATA PROCESSING SERVICES	652,913.20	0.00	652,913.20	638,690.20	14,223.00
TOTAL OPERATING	145,056,335.51	0.00	145,056,335.51	107,410,110.75	37,646,224.76
08 FIXED CAPITAL OUTLAY	235,687,620.59	78,255,041.00	157,432,579.59	87,348,033.38	70,084,546.21
18 TRANSFERS	41,856,440.00	0.00	41,856,440.00	36,674,015.18	5,182,424.82
19 PURCHASE OF INVESTMENTS	301,100,000.00	0.00	301,100,000.00	164,373,468.32	136,726,531.68
22 REFUNDS	2,018,925.00	0.00	2,018,925.00	1,418,934.17	599,990.83
31 OTHER NON-OPERATING	42,206,257.00	0.00	42,206,257.00	41,673,778.75	532,478.25
80 SPECIAL EXPENSES	65,589.00	0.00	65,589.00	13,205.63	52,383.37
92 REISSUES	26,297.90	0.00	26,297.90	14,937.87	11,360.03
TOTAL NON-OPERATING	387,273,508.90	0.00	387,273,508.90	244,168,339.92	143,105,168.98
TOTAL TRUST FUNDS	768,017,465.00	78,255,041.00	689,762,424.00	438,926,484.05	250,835,939.95

74 DEPARTMENT OF NATURAL RESOURCES STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	13,474,673.00	5,597,256.00	7,877,417.00	7,196,489.50	680,927.50
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	13,474,673.00	5,597,256.00	7,877,417.00	7,196,489.50	680,927.50

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
DEPARTMENT OF NATURAL RESOURCES					
OPERATING DISBURSEMENTS					
GENERAL REVENUE	51,221,144.60	1,000,000.00	50,221,144.60	46,493,867.10	3,727,277.50
TRUST FUNDS	145,056,335.51	0.00	145,056,335.51	107,410,110.75	37,646,224.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	196,277,480.11	1,000,000.00	195,277,480.11	153,903,977.85	41,373,502.26
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	2,227,785.98	17,425.00	2,210,360.98	1,278,268.07	932,092.91
TRUST FUNDS	235,687,620.59	78,255,041.00	157,432,579.59	87,348,033.38	70,084,546.21
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	13,474,673.00	5,597,256.00	7,877,417.00	7,196,489.50	680,927.50
TOTAL	251,390,079.57	83,869,722.00	167,520,357.57	95,822,790.95	71,697,566.62
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	387,273,508.90	0.00	387,273,508.90	244,168,339.92	143,105,168.98
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	387,273,508.90	0.00	387,273,508.90	244,168,339.92	143,105,168.98
AGENCY TOTAL	834,941,068.58	84,869,722.00	750,071,346.58	493,895,108.72	256,176,237.86

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	85,458,312.29	28,554.00	85,429,758.29	85,125,109.95	304,648.34
03 OTHER PERSONAL SERVICES	1,086,864.07	0.00	1,086,864.07	889,878.50	196,985.57
04 EXPENSES	20,254,136.33	5,175.00	20,248,961.33	17,868,429.05	2,380,532.28
06 OPERATING CAPITAL OUTLAY	2,920,365.28	4,461.00	2,915,904.28	2,002,909.14	912,995.14
10 SPECIAL CATEGORIES	15,533,765.27	0.00	15,533,765.27	11,480,723.13	4,053,042.14
21 DATA PROCESSING SERVICES	13,034,515.00	0.00	13,034,515.00	13,034,515.00	0.00
TOTAL OPERATING	138,287,958.24	38,190.00	138,249,768.24	130,401,564.77	7,848,203.47
08 FIXED CAPITAL OUTLAY	3,204,175.75	279,773.00	2,924,402.75	1,116,087.08	1,808,315.67
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	488,973.49	0.00	488,973.49	488,973.49	0.00
TOTAL NON-OPERATING	488,973.49	0.00	488,973.49	488,973.49	0.00
TOTAL GENERAL REVENUE	141,981,107.48	317,963.00	141,663,144.48	132,006,625.34	9,656,519.14

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	27,467,710.20	0.00	27,467,710.20	27,019,188.65	448,521.55
03 OTHER PERSONAL SERVICES	1,150,247.96	0.00	1,150,247.96	468,048.29	682,199.67
04 EXPENSES	6,493,052.01	0.00	6,493,052.01	3,925,831.46	2,567,220.55
05 AID TO LOCAL GOVERNMENTS	21,000,000.00	0.00	21,000,000.00	20,260,521.18	739,478.82
06 OPERATING CAPITAL OUTLAY	6,293,956.77	0.00	6,293,956.77	4,399,110.19	1,894,846.58
09 LUMP SUM	48,458.00	48,458.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	16,494,260.67	0.00	16,494,260.67	11,296,615.82	5,197,644.85
21 DATA PROCESSING SERVICES	6,559,880.00	0.00	6,559,880.00	5,029,970.00	1,529,910.00
TOTAL OPERATING	85,507,565.61	48,458.00	85,459,107.61	72,399,285.59	13,059,822.02
18 TRANSFERS	437,703,932.00	0.00	437,703,932.00	364,531,882.37	73,172,049.63
19 PURCHASE OF INVESTMENTS	575,000.00	0.00	575,000.00	0.00	575,000.00
22 REFUNDS	6,431,500.00	0.00	6,431,500.00	3,854,296.12	2,577,203.88
31 OTHER NON-OPERATING	52,925,000.00	0.00	52,925,000.00	7,962,993.63	44,962,006.37
80 SPECIAL EXPENSES	72,005.00	0.00	72,005.00	71,592.04	412.96
92 REISSUES	7,456.55	0.00	7,456.55	2.00	7,454.55
TOTAL NON-OPERATING	497,714,893.55	0.00	497,714,893.55	376,420,766.16	121,294,127.39
TOTAL TRUST FUNDS	583,222,459.16	48,458.00	583,174,001.16	448,820,051.75	134,353,949.41

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
TOTAL OPERATING	0.00	0.00	-0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	612,211.00	435,191.00	177,020.00	54,194.73	122,825.27
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	612,211.00	435,191.00	177,020.00	54,194.73	122,825.27

SUMMARY

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	138,267,958.24	38,190.00	138,249,768.24	130,401,564.77	7,848,203.47
TRUST FUNDS	85,507,565.61	48,458.00	85,459,107.61	72,399,285.59	13,059,822.02
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	223,795,523.85	86,648.00	223,708,875.85	202,800,850.36	20,908,025.49
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	3,204,175.75	279,773.00	2,924,402.75	1,116,087.08	1,808,315.67
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	612,211.00	435,191.00	177,020.00	54,194.73	122,825.27
TOTAL	3,816,386.75	714,964.00	3,101,422.75	1,170,281.81	1,931,140.94
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	488,973.49	0.00	488,973.49	488,973.49	0.00
TRUST FUNDS	497,714,893.55	0.00	497,714,893.55	376,420,766.16	121,294,127.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	498,203,867.04	0.00	498,203,867.04	376,909,739.65	121,294,127.39
AGENCY TOTAL	725,815,777.64	801,612.00	725,014,165.64	580,880,871.82	144,133,293.82

77 GAME AND FRESHWATER FISH COMMISSION GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	12,612,872.00	0.00	12,612,872.00	12,612,872.00	0.00
03 OTHER PERSONAL SERVICES	19,951.00	0.00	19,951.00	12,710.73	7,240.27
04 EXPENSES	1,479,181.88	0.00	1,479,181.88	1,478,901.46	280.42
06 OPERATING CAPITAL OUTLAY	366,204.23	0.00	366,204.23	298,083.92	68,120.31
10 SPECIAL CATEGORIES	3,791,519.99	0.00	3,791,519.99	2,458,950.99	1,332,569.00
21 DATA PROCESSING SERVICES	93,351.00	0.00	93,351.00	62,136.00	31,215.00
TOTAL OPERATING	18,363,080.10	0.00	18,363,080.10	16,923,655.10	1,439,425.00
08 FIXED CAPITAL OUTLAY	412,055.29	0.00	412,055.29	234,632.18	177,423.11
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	18,775,135.39	0.00	18,775,135.39	17,158,287.28	1,616,848.11

77 GAME AND FRESHWATER FISH COMMISSION TRUST FUNDS CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	11,642,191.25	0.00	11,642,191.25	10,966,521.07	675,670.18
03 OTHER PERSONAL SERVICES	2,569,578.11	0.00	2,569,578.11	1,893,820.43	675,757.68
04 EXPENSES	7,212,400.91	0.00	7,212,400.91	5,797,621.79	1,414,779.12
06 OPERATING CAPITAL OUTLAY	2,361,249.42	0.00	2,361,249.42	1,212,856.66	1,148,392.76
10 SPECIAL CATEGORIES	854,645.34	0.00	854,645.34	710,103.05	144,542.29
21 DATA PROCESSING SERVICES	198,397.68	25,000.00	173,397.68	126,303.00	47,094.68
TOTAL OPERATING	24,838,462.71	25,000.00	24,813,462.71	20,707,226.00	4,106,236.71
08 FIXED CAPITAL OUTLAY	1,522,450.04	443,948.00	1,078,502.04	566,250.08	512,251.96
18 TRANSFERS	2,136,809.00	0.00	2,136,809.00	1,135,790.83	1,001,018.17
19 PURCHASE OF INVESTMENTS	28,730,000.00	0.00	28,730,000.00	20,199,252.92	8,530,747.08
22 REFUNDS	207,000.00	0.00	207,000.00	77,450.88	129,549.12
31 OTHER NON-OPERATING	2,606,011.88	0.00	2,606,011.88	1,550,966.60	1,055,045.28
92 REISSUES	1,918.37	0.00	1,918.37	0.00	1,918.37
TOTAL NON-OPERATING	33,681,739.25	0.00	33,681,739.25	22,963,461.23	10,718,278.02
TOTAL TRUST FUNDS	60,042,652.00	468,948.00	59,573,704.00	44,236,937.31	15,336,766.69

77 GAME AND FRESHWATER FISH COMMISSION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	84,143.00	0.00	84,143.00	8,569.00	75,574.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	84,143.00	0.00	84,143.00	8,569.00	75,574.00

SUMMARY

GAME AND FRESHWATER FISH COMMISSION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	18,363,080.10	0.00	18,363,080.10	16,923,655.10	1,439,425.00
TRUST FUNDS	24,838,462.71	25,000.00	24,813,462.71	20,707,226.00	4,106,236.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	43,201,542.81	25,000.00	43,176,542.81	37,630,881.10	5,545,661.71
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	412,055.29	0.00	412,055.29	234,632.18	177,423.11
TRUST FUNDS	1,522,450.04	443,948.00	1,078,502.04	566,250.08	512,251.96
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	84,143.00	0.00	84,143.00	8,569.00	75,574.00
TOTAL	2,018,648.33	443,948.00	1,574,700.33	809,451.26	765,249.07
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	33,681,739.25	0.00	33,681,739.25	22,963,461.23	10,718,278.02
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	33,681,739.25	0.00	33,681,739.25	22,963,461.23	10,718,278.02
AGENCY TOTAL	78,901,930.39	468,948.00	78,432,982.39	61,403,793.59	17,029,188.80

78 PAROLE AND PROBATION COMMISSION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,830,869.92	0.00	3,830,869.92	3,758,461.59	72,408.33
03 OTHER PERSONAL SERVICES	84,276.55	0.00	84,276.55	77,936.97	6,339.58
04 EXPENSES	855,591.74	0.00	855,591.74	828,794.91	26,796.83
06 OPERATING CAPITAL OUTLAY	31,090.11	0.00	31,090.11	17,422.79	13,667.32
21 DATA PROCESSING SERVICES	3,385.76	0.00	3,385.76	2,715.47	670.29
TOTAL OPERATING	4,805,214.08	0.00	4,805,214.08	4,685,331.73	119,882.35
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,805,214.08	0.00	4,805,214.08	4,685,331.73	119,882.35

SUMMARY

PAROLE AND PROBATION COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,805,214.08	0.00	4,805,214.08	4,685,331.73	119,882.35
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	4,805,214.08	0.00	4,805,214.08	4,685,331.73	119,882.35
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	4,805,214.08	0.00	4,805,214.08	4,685,331.73	119,882.35

82 COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
04 EXPENSES	29,600.00	0.00	29,600.00	27,531.15	2,068.85
TOTAL OPERATING	29,600.00	0.00	29,600.00	27,531.15	2,068.85
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	29,600.00	0.00	29,600.00	27,531.15	2,068.85

SUMMARY

COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	29,600.00	0.00	29,600.00	27,531.15	2,068.85
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	29,600.00	0.00	29,600.00	27,531.15	2,068.85
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	29,600.00	0.00	29,600.00	27,531.15	2,068.85

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

ALL AGENCIES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,052,759,613.24	2,382,018.32	2,050,377,594.92	2,008,222,601.21	42,154,993.71
03 OTHER PERSONAL SERVICES	112,552,296.29	75,000.00	112,477,296.29	99,468,550.47	13,008,745.82
04 EXPENSES	534,781,983.87	337,747.24	534,444,236.63	478,583,191.60	55,861,045.03
05 AID TO LOCAL GOVERNMENTS	4,218,357,264.94	0.00	4,218,357,264.94	4,205,287,838.60	13,069,426.34
06 OPERATING CAPITAL OUTLAY	108,780,634.18	165,080.00	108,615,554.18	72,068,642.66	36,546,911.52
07 FOOD PRODUCTS	35,991,395.65	0.00	35,991,395.65	33,508,320.64	2,483,075.01
09 LUMP SUM	37,303,103.00	5,183,209.00	32,119,894.00	31,200,000.00	919,894.00
10 SPECIAL CATEGORIES	1,465,610,017.03	1,188,592.00	1,464,421,425.03	1,288,333,652.02	176,087,773.01
11 FINANCIAL ASSISTANCE PAYMENTS	190,551,877.81	1,515,265.00	189,036,612.81	183,514,238.98	5,522,373.83
12 DEBT SERVICE	14,477,155.08	0.00	14,477,155.08	14,472,503.78	4,651.30
21 DATA PROCESSING SERVICES	63,196,175.16	419,934.03	62,776,241.13	60,384,002.12	2,392,239.01
30 PENSIONS AND BENEFITS	3,500,652.00	0.00	3,500,652.00	3,235,176.68	265,475.32
TOTAL OPERATING	8,837,862,168.25	11,266,845.59	8,826,595,322.66	8,478,278,718.76	348,316,603.90
08 FIXED CAPITAL OUTLAY	148,500,789.64	23,481,931.00	125,018,858.64	58,130,390.15	66,888,468.49
13 CONTINUING APPROPRIATIONS	11,421,313.18	2,124,941.32	9,296,371.86	3,003,637.24	6,292,734.62
18 TRANSFERS	314,800,000.00	0.00	314,800,000.00	314,800,000.00	0.00
22 REFUNDS	160,175,000.00	0.00	160,175,000.00	131,957,675.19	28,217,324.81
31 OTHER NON-OPERATING	815,793,775.00	0.00	815,793,775.00	777,051,066.60	38,742,708.40
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	588,973.49	0.00	588,973.49	588,973.49	0.00
92 REISSUES	2,518,070.39	0.00	2,518,070.39	370,676.54	2,147,393.85
TOTAL NON-OPERATING	1,305,297,132.06	2,124,941.32	1,303,172,190.74	1,227,772,029.06	75,400,161.68
TOTAL GENERAL REVENUE	10,291,660,089.95	36,873,717.91	10,254,786,372.04	9,764,181,137.97	490,605,234.07

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

ALL AGENCIES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,474,975,748.42	684,166.00	1,474,291,582.42	1,391,654,146.28	82,637,436.14
03 OTHER PERSONAL SERVICES	223,119,014.31	261,306.00	222,857,708.31	173,752,903.83	49,104,804.48
04 EXPENSES	648,016,702.61	1,760,689.00	646,256,013.61	506,599,743.87	139,656,269.74
05 AID TO LOCAL GOVERNMENTS	2,564,835,799.15	0.00	2,564,835,799.15	1,283,696,081.50	1,281,139,717.65
06 OPERATING CAPITAL OUTLAY	182,871,498.65	25,647.00	182,845,851.65	113,885,887.15	68,959,964.50
07 FOOD PRODUCTS	3,475,786.80	0.00	3,475,786.80	2,763,986.76	711,800.04
09 LUMP SUM	13,467,905.00	12,118,004.00	1,349,901.00	64,704.00	1,285,197.00
10 SPECIAL CATEGORIES	5,394,524,294.79	8,807,843.00	5,385,716,451.79	2,987,805,036.42	2,397,911,415.37
11 FINANCIAL ASSISTANCE PAYMENTS	719,876,382.17	2,450,666.00	717,425,716.17	600,171,082.85	117,254,633.32
12 DEBT SERVICE	47,388,695.00	0.00	47,388,695.00	32,002,654.31	15,386,040.69
21 DATA PROCESSING SERVICES	67,976,151.43	51,500.00	67,924,651.43	50,245,797.52	17,678,853.91
30 PENSIONS AND BENEFITS	655,183,860.00	0.00	655,183,860.00	598,554,449.57	56,629,410.43
TOTAL OPERATING	11,995,711,838.33	26,159,821.00	11,969,552,017.33	7,741,196,474.06	4,228,355,543.27
08 FIXED CAPITAL OUTLAY	2,273,518,672.96	199,503,456.47	2,074,015,216.49	929,632,338.94	1,144,382,877.55
16 PAYMENTS TO UNITED STATES TREASURY	511,440,167.00	0.00	511,440,167.00	7,088,204.17	504,351,962.83
17 TRANSFERS TO GENERAL REVENUE	759,775,900.00	0.00	759,775,900.00	702,667,513.52	57,108,386.48
18 TRANSFERS	2,558,855,518.00	0.00	2,558,855,518.00	1,925,571,791.16	633,283,726.84
19 PURCHASE OF INVESTMENTS	5,988,765,212.00	0.00	5,988,765,212.00	3,982,901,125.84	2,005,864,086.16
22 REFUNDS	176,594,023.00	0.00	176,594,023.00	79,622,045.31	96,971,977.69
31 OTHER NON-OPERATING	10,826,284,550.36	0.00	10,826,284,550.36	7,617,673,993.41	3,208,610,556.95
80 SPECIAL EXPENSES	5,694,802.00	0.00	5,694,802.00	1,641,410.68	4,053,391.32
92 REISSUES	3,863,920.11	0.00	3,863,920.11	727,866.77	3,136,053.34
TOTAL NON-OPERATING	20,831,274,092.47	0.00	20,831,274,092.47	14,317,893,950.86	6,513,380,141.61
TOTAL TRUST FUNDS	35,100,504,603.76	225,663,277.47	34,874,841,326.29	22,988,722,763.86	11,886,118,562.43

ALL AGENCIES WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	10,000,000.00	10,000,000.00	0.00	0.00	0.00
18 TRANSFERS	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00
19 PURCHASE OF INVESTMENTS	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00
TOTAL NON-OPERATING	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00
TOTAL WORKING CAPITAL FUND	810,000,000.00	10,000,000.00	800,000,000.00	0.00	800,000,000.00

ALL AGENCIES
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
05 AID TO LOCAL GOVERNMENTS	10,492,000.00	2,300,000.00	8,192,000.00	5,170,000.00	3,022,000.00
10 SPECIAL CATEGORIES	31,600,000.00	0.00	31,600,000.00	26,165,468.69	5,434,531.31
12 DEBT SERVICE	19,982,004.00	0.00	19,982,004.00	17,504,544.00	2,477,460.00
TOTAL OPERATING	62,074,004.00	2,300,000.00	59,774,004.00	48,840,012.69	10,933,991.31
08 FIXED CAPITAL OUTLAY	135,844,536.00	33,622,450.00	102,222,086.00	52,059,609.10	50,162,476.90
18 TRANSFERS	57,300,000.00	0.00	57,300,000.00	27,300,000.00	30,000,000.00
TOTAL NON-OPERATING	57,300,000.00	0.00	57,300,000.00	27,300,000.00	30,000,000.00
TOTAL STATE INFRASTRUCTURE FUND	255,218,540.00	35,922,450.00	219,296,090.00	128,199,621.79	91,096,468.21

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

ALL AGENCIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	8,837,862,168.25	11,266,845.59	8,826,595,322.66	8,478,278,718.76	348,316,603.90
TRUST FUNDS	11,995,711,838.33	26,159,821.00	11,969,552,017.33	7,741,196,474.06	4,228,355,543.27
WORKING CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	62,074,004.00	2,300,000.00	59,774,004.00	48,840,012.69	10,933,991.31
TOTAL	20,905,648,010.58	49,726,666.59	20,855,921,343.99	16,268,315,205.51	4,587,606,138.48
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	148,500,789.64	23,481,931.00	125,018,858.64	58,130,390.15	66,888,468.49
TRUST FUNDS	2,273,518,672.96	199,503,456.47	2,074,015,216.49	929,632,338.94	1,144,382,877.55
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	135,844,536.00	33,622,450.00	102,222,086.00	52,059,609.10	50,162,476.90
TOTAL	2,557,863,998.60	256,607,837.47	2,301,256,161.13	1,039,822,338.19	1,261,433,822.94
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,305,297,132.05	2,124,941.32	1,303,172,190.74	1,227,772,029.06	75,400,161.68
TRUST FUNDS	20,831,274,092.47	0.00	20,831,274,092.47	14,317,893,950.86	6,513,380,141.61
WORKING CAPITAL	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00
STATE INFRASTRUCTURE FUND	57,300,000.00	0.00	57,300,000.00	27,300,000.00	30,000,000.00
TOTAL	22,993,871,224.53	2,124,941.32	22,991,746,283.21	15,572,965,979.92	7,418,780,303.29
TOTAL-ALL AGENCIES	46,457,383,233.71	308,459,445.38	46,148,923,788.33	32,881,103,523.62	13,267,820,264.71